

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
June 01, 2001 - June 30, 2001

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jun 1	Purchase	10,719.79	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 05/31/01	- 10,719.79
Jun 1	Purchase	108.33	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	- 108.33
Jun 8	Misc. Receipt		FUNDS TRANSFERRED TO BRKRG AC# XXXXXXXXXX (PRN) FROM DDA AC# 001-42-707	40,527.97
Jun 11	Purchase	40,527.97	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	- 40,527.97
Jun 20	Spot FX	510,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 0.863600000 TRADE 6/15/01 VALUE 6/20/01 EURO PRINCIPAL CURRENCY U S DOLLAR	- 440,436.00
Jun 20	Sale	- 40,636.30	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	40,636.30
Jun 21	Sale	- 399,799.70	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 06/21/01	399,799.70