

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio  
August 01, 2001 - August 31, 2001

## Account Transactions

### Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Dividends	10,764.94	305,088.26
Sweep Account Sales	51,000.00	32,920,361.98
Sales, Maturities, Redemptions		38,766,063.20
Miscellaneous Receipts		20,872,876.84
<b>Debits</b>		
Sweep Account Purchases	- 3,375.45	- 33,806,124.87
Purchases of Securities	- 7,389.49	- 17,289,329.41
Miscellaneous Disbursements	- 51,000.00	- 41,328,500.00
Foreign Exchange		- 440,436.00
<b>Ending Balance</b>	.00	

\*Year to date information is calculated on a calendar year basis.

### Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Aug 1	Dividend		PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	3,375.45
Aug 1	Dividend		J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	7,389.49