

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

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

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	11,657.89	316,746.15
Sweep Account Sales	93,000.00	33,013,361.98
Sales, Maturities, Redemptions	18,500.00	38,784,563.20
Miscellaneous Receipts		20,872,876.84
Debits		
Sweep Account Purchases	- 2,690.62	- 33,808,815.49
Purchases of Securities	- 8,967.27	- 17,298,296.68
Miscellaneous Disbursements	- 111,500.00	- 41,440,000.00
Foreign Exchange		- 440,436.00
Ending Balance	.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>
Sep 4	Dividend		PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	2,690.62
Sep 4	Dividend		J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	7,003.74