

Account Number XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

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

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	6,488.63	323,234.78
Sweep Account Sales	488,750.00	33,502,111.98
Sales, Maturities, Redemptions		38,784,563.20
Miscellaneous Receipts	2,031,177.01	22,904,053.85
Debits		
Sweep Account Purchases	- 1,937,924.77	- 35,746,740.26
Purchases of Securities	- 467,490.87	- 17,765,787.55
Miscellaneous Disbursements	- 76,000.00	- 41,516,000.00
Foreign Exchange		- 440,436.00
Ending Balance	45,000.00	

*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>
Oct 1	Dividend		JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	2,247.76
Oct 1	Misc. Receipt		FED FUNDS REC'D THRU FRB FROM MELLON PIT REF; COMMUNITY INTERESTS	482,620.00