

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
December 01, 2001 - December 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	8,483.35	342,076.69
Sweep Account Sales	1,568,000.00	35,120,111.98
Sales, Maturities, Redemptions	987,385.66	39,771,948.86
Miscellaneous Receipts	4,065,188.50	26,969,242.35
Debits		
Sweep Account Purchases	- 4,041,622.04	- 39,838,398.20
Purchases of Securities	- 4,435.47	- 17,775,545.68
Miscellaneous Disbursements	- 2,583,000.00	- 44,149,000.00
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>
Dec 3	Dividend		JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	4,047.88
Dec 3	Misc. Receipt		FED FUNDS RECEIVED THRU MELLON PIT FINANCIAL TRUST COMPANY INC	2,000,000.00