

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
May 01, 2002 - May 31, 2002

Account Transactions by Currency

U S Dollar Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Sweep Account Sales	20,000,000.00	20,000,000.00
Sales, Maturities, Redemptions	280,900.00	280,900.00
Miscellaneous Receipts	20,000,000.00	20,000,000.00
Debits		
Sweep Account Purchases	- 20,021,000.00	- 20,021,000.00
Purchases of Securities	- 20,259,900.00	- 20,259,900.00
Ending Balance	.00	

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

U S Dollar Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
May 20	Misc. Receipt		FED FUNDS REC'D FROM MELLON BANK N.A.	7,000,000.00
May 20	Purchase	20,000,000	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 20,000,000.00