

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2002 - June 30, 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		
Dividends	10,393.88	10,393.88
Sweep Account Sales	55,621,263.11	75,621,263.11
Sales, Maturities, Redemptions	2,933,945.00	3,214,845.00
Miscellaneous Receipts	25,000,000.00	45,000,000.00
Foreign Exchange	59,460,562.22	59,460,562.22
Debits		
Sweep Account Purchases	- 56,048,056.48	- 76,069,056.48
Purchases of Securities	- 29,091,622.68	- 49,351,522.68
Foreign Exchange	- 57,177,830.05	- 57,177,830.05
Ending Balance	708,655.00	

*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>
Jun 3	Dividend		JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	7,474.36