

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
July 01, 2002 - July 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	708,655.00	
Credits		
Dividends	37,254.08	47,647.96
Sweep Account Sales	28,231,760.00	103,853,023.11
Sales, Maturities, Redemptions	5,827,790.00	9,042,635.00
Miscellaneous Receipts		45,000,000.00
Foreign Exchange	312,168,262.47	371,628,824.69
Debits		
Sweep Account Purchases	- 35,518,391.68	- 111,587,448.16
Purchases of Securities	- 1,151,127.31	- 50,502,649.99
Foreign Exchange	- 310,304,202.56	- 367,482,032.61
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>
Jul 1	Dividend		JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	2,882.77