

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2003 - June 30, 2003

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	90,551.53	557,237.64
Sweep Account Sales	58,131,151.16	91,567,199.50
Sales, Maturities, Redemptions	1,704,044.00	44,773,895.06
Miscellaneous Receipts		8,023,013.70
Foreign Exchange	128,849,136.01	677,980,704.85
Debits		
Sweep Account Purchases	- 1,336,494.07	- 57,371,903.91
Purchases of Securities	- 2,906,154.00	- 11,434,366.24
Miscellaneous Disbursements	- 20,000,000.00	- 48,000,000.00
Foreign Exchange	- 164,532,234.63	- 705,850,280.60
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>
Jun 2	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	90,551.53