

Account Number: XXXXXXXXXX  
 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>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Dividends	16,491.28	59,671.44
Sweep Account Sales	12,587,824.09	15,311,332.13
Sales, Maturities, Redemptions	14,893,550.00	15,980,775.00
Miscellaneous Receipts		10,446,821.28
Foreign Exchange	105,038,454.00	105,038,454.00
<b>Debits</b>		
Sweep Account Purchases	- 1,509,683.06	- 10,675,045.91
Purchases of Securities	- 13,130,053.87	- 14,344,270.23
Miscellaneous Disbursements	- 13,051,000.00	- 16,968,647.23
Foreign Exchange	- 104,845,582.44	- 104,849,090.48
<b>Ending Balance</b>	<b>.00</b>	

\*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 1	Dividend		JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	13,316.75