

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
August 01, 2002 - August 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 | | |
| Dividends | 80,772.98 | 128,420.94 |
| Sweep Account Sales | 159,000.00 | 104,012,023.11 |
| Sales, Maturities, Redemptions | 2,068,436.00 | 11,111,071.00 |
| Miscellaneous Receipts | | 45,000,000.00 |
| Foreign Exchange | | 371,628,824.69 |
| Debits | | |
| Sweep Account Purchases | - 1,170,535.96 | - 112,757,984.12 |
| Purchases of Securities | - 1,137,673.02 | - 51,640,323.01 |
| Foreign Exchange | | - 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> |
|----------------------------|-------------|-----------------|---|-------------------|
| Aug 1 | Dividend | | JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST | 8,599.96 |
| Aug 1 | Dividend | | J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829) | 72,173.02 |