

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
May 01, 2003 - May 31, 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	90,795.14	466,686.11
Sweep Account Sales	5,171,644.00	33,436,048.34
Sales, Maturities, Redemptions	3,737,454.50	43,069,851.06
Miscellaneous Receipts		8,023,013.70
Foreign Exchange	21,258,536.48	549,131,568.84
Debits		
Sweep Account Purchases	- 1,276,051.94	- 56,035,409.84
Purchases of Securities	- 2,878,769.00	- 8,528,212.24
Miscellaneous Disbursements	- 4,500,000.00	- 28,000,000.00
Foreign Exchange	- 21,603,609.18	- 541,318,045.97
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>
May 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	90,795.14