

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio  
January 01, 2002 - January 31, 2002

## Account Transactions by Currency

### U S Dollar Activity Summary

|                                | <i>Amount this<br/>Period USD</i> | <i>Amount Year<br/>to Date USD*</i> |
|--------------------------------|-----------------------------------|-------------------------------------|
| <b>Beginning Balance</b>       | .00                               |                                     |
| <b>Credits</b>                 |                                   |                                     |
| Dividends                      | 9,863.37                          | 9,863.37                            |
| Sweep Account Sales            | 1,557,508.04                      | 1,557,508.04                        |
| Sales, Maturities, Redemptions | 979,000.00                        | 979,000.00                          |
| Miscellaneous Receipts         | 4,640,546.67                      | 4,640,546.67                        |
| <b>Debits</b>                  |                                   |                                     |
| Sweep Account Purchases        | - 3,370,912.79                    | - 3,370,912.79                      |
| Purchases of Securities        | - 1,204,075.02                    | - 1,204,075.02                      |
| Miscellaneous Disbursements    | - 2,608,422.23                    | - 2,608,422.23                      |
| Foreign Exchange               | - 3,508.04                        | - 3,508.04                          |
| <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<br/>Date</i> | <i>Type</i> | <i>Quantity</i> | <i>Description</i>  | <i>Amount USD</i> |
|----------------------------|-------------|-----------------|---|-------------------|
| Jan 2                      | Dividend    |                 | JP MORGAN PRIME MONEY MARKET PREMIER<br>CLASS SWEEP FUND (350)<br>SWEEP DEADLINE IS 4:30 PM EST | 5,788.35          |
| Jan 2                      | Dividend    |                 | J P MORGAN PRIME MONEY MARKET FUND<br>INSTITUTIONAL SHARES CLASS<br>(FUND 829)                  | 4,075.02          |