

Account Number: ██████████
FINANCIAL TRUST COMPANY, INC.

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

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	10,408.12	32,810.18
Sweep Account Sales	130,000.00	2,687,508.04
Sales, Maturities, Redemptions	108,225.00	1,087,225.00
Miscellaneous Receipts		4,785,079.46
Debits		
Sweep Account Purchases	- 7,281.48	- 3,531,527.95
Purchases of Securities	- 3,126.64	- 1,210,939.46
Miscellaneous Disbursements	- 238,225.00	- 3,846,647.23
Foreign Exchange		- 3,508.04
Ending Balance	.00	

*Year to date information is calculated on a calendar year basis.

Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Mar 1	Dividend		JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	7,281.48
Mar 1	Dividend		J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829)	3,126.64