

Account Number: [REDACTED]
 FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
 April 01, 2002 - April 30, 2002

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	10,369.98	43,180.16
Sweep Account Sales	36,000.00	2,723,508.04
Sales, Maturities, Redemptions		1,087,225.00
Miscellaneous Receipts	5,661,741.82	10,446,821.28
Debits		
Sweep Account Purchases	- 5,633,834.90	- 9,165,362.85
Purchases of Securities	- 3,276.90	- 1,214,216.36
Miscellaneous Disbursements	- 71,000.00	- 3,917,647.23
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>
Apr 1	Dividend		JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	7,093.08
Apr 1	Misc. Receipt		FED FUNDS RCVD THRU MELLON BANK NA HERITAGE INTERESTS	150,000.00