

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
June 01, 2002 - June 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 | 13,330.01 | 73,001.45 |
| Sweep Account Sales | 790,655.00 | 16,101,987.13 |
| Sales, Maturities, Redemptions | 808,655.00 | 16,789,430.00 |
| Miscellaneous Receipts | | 10,446,821.28 |
| Foreign Exchange | | 105,038,454.00 |
| Debits | | |
| Sweep Account Purchases | - 708,655.00 | - 11,383,700.91 |
| Purchases of Securities | - 595,985.01 | - 14,940,255.24 |
| Miscellaneous Disbursements | - 308,000.00 | - 17,276,647.23 |
| Foreign Exchange | | - 104,849,090.48 |
| 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> |
|----------------------------|-------------|-----------------|---|-------------------|
| Jun 3 | Dividend | | JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST | 758.30 |
| Jun 3 | Dividend | | J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829) | 12,571.71 |