

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	100,000.00	16,080,775.00
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	- 708,655.00	

*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