

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

Asset Account Portfolio
September 01, 2002 - September 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	804.14	77,144.71
Sweep Account Sales		28,571,969.02
Sales, Maturities, Redemptions		17,600,851.07
Miscellaneous Receipts		22,796,644.71
Foreign Exchange		105,038,454.00
Debits		
Sweep Account Purchases	- 804.14	- 23,866,457.27
Purchases of Securities		- 14,941,868.53
Miscellaneous Disbursements		- 30,427,647.23
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>
Sep 3	Dividend		JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	804.14
Sep 3	Purchase	804.14	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 804.14