

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

Asset Account Portfolio
June 01, 2003 - June 30, 2003

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	1,007.01	6,875.75
Sweep Account Sales	275,000.00	3,191,436.62
Miscellaneous Receipts	871,480.01	3,555,205.33
Debits		
Sweep Account Purchases	- 844,487.02	- 3,532,923.18
Miscellaneous Disbursements	- 303,000.00	- 2,871,000.00
Foreign Exchange		- 349,594.52
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 2	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	1,007.01
Jun 2	Purchase	1,007.01	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 1,007.01