

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
January 01, 2003 - January 31, 2003

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Account Transactions by Currency

U S Dollar Activity Summary

	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	.00	
Credits		
Dividends	84,018.31	84,018.31
Sweep Account Sales	9,227,543.24	9,227,543.24
Sales, Maturities, Redemptions	1,775,937.00	1,775,937.00
Foreign Exchange	80,403,088.04	80,403,088.04
Debits		
Sweep Account Purchases	- 1,529,606.64	- 1,529,606.64
Purchases of Securities	- 1,653,676.99	- 1,653,676.99
Miscellaneous Disbursements	- 8,000,000.00	- 8,000,000.00
Foreign Exchange	- 80,307,302.96	- 80,307,302.96
Ending Balance	.00	

*Year to date information is calculated on a calendar year basis.

U S Dollar Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Jan 2	Dividend		JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	676.84
Jan 2	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	50,371.48