

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
December 01, 2002 - December 31, 2002

## Account Transactions by Currency

### U S Dollar Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Dividends	46,895.01	414,720.69
Sweep Account Sales	10,284,525.86	124,883,116.58
Sales, Maturities, Redemptions	2,727,124.26	47,000,418.45
Miscellaneous Receipts	60,000,000.00	105,000,000.00
Foreign Exchange	45,111,116.45	623,129,035.20
<b>Debits</b>		
Sweep Account Purchases	- 72,919,604.71	- 198,654,810.55
Purchases of Securities	- 1,189,306.87	- 64,713,951.01
Miscellaneous Disbursements	- 10,000,000.00	- 10,000,000.00
Foreign Exchange	- 34,263,750.00	- 627,261,529.36
<b>Ending Balance</b>	<b>.00</b>	

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

### U S Dollar Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Dec 2	Dividend		JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	11,269.14