

Account Number XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

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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	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
Debits		
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
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
Dec 2	Dividend		JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	11,269.14