

Account Number [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
January 01, 2003 - January 31, 2003

## 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	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
<b>Debits</b>		
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
<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>
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