

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
December 01, 2003 - December 31, 2003

Account Transactions by Currency

U S Dollar Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	17,845.69	723,829.75
Sweep Account Sales	2,316,792.71	209,224,164.68
Sales, Maturities, Redemptions	941,250.00	66,444,211.06
Miscellaneous Receipts		8,283,397.70
Foreign Exchange	115,834,283.65	1,647,757,225.65
Debits		
Sweep Account Purchases	- 16,515,769.46	- 164,295,969.00
Purchases of Securities	- 25,258.00	- 35,551,970.24
Miscellaneous Disbursements	- 1,000,000.00	- 57,000,000.00
Foreign Exchange	- 101,569,144.59	- 1,675,339,389.6
Ending Balance	.00	

*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 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	17,845.69