

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Dec 17	Purchase	12,284,615.38	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 12,284,615.38
Dec 19	Misc. Receipt		TO REVERSE ENTRY OF 12/17/2003 FED FUNDS RCVD FROM JPMC BK LONDON WOOGATE HSE REF: Q30171 AS OF 12/17/03	- 12,284,615.38
Dec 19	Sale	- 0.38	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	0.38
Dec 19	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.228461500 TRADE 12/15/03 VALUE 12/17/03 REP:PROCEEDS FROM MATURITY OF 2 MONTH FX EUR DEPOSIT U S DOLLAR EURO PRINCIPAL CURRENCY AS OF 12/17/03	12,284,615.00