

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
February 01, 2004 - February 29, 2004

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	25,981.76	42,442.51
Sweep Account Sales	46,181,933.24	46,750,812.24
Sales, Maturities, Redemptions	6,018,080.00	16,217,033.00
Miscellaneous Receipts	103,054.02	103,054.02
Foreign Exchange	170,229,918.54	298,274,985.87
Debits		
Sweep Account Purchases	- 41,156,092.56	- 66,078,943.64
Purchases of Securities	- 825,475.00	- 1,620,984.00
Foreign Exchange	- 180,577,400.00	- 293,688,400.00
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>
Feb 2	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	25,981.76