

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
April 01, 2004 - April 30, 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	36,048.08	107,263.05
Sweep Account Sales	5,289,229.72	71,356,420.76
Sales, Maturities, Redemptions	2,111,400.00	22,832,625.00
Miscellaneous Receipts	650,000.00	753,054.02
Foreign Exchange	204,898,608.11	839,667,742.36
Debits		
Sweep Account Purchases	- 2,561,280.21	- 87,810,579.49
Purchases of Securities	- 5,675,952.00	- 14,045,072.00
Miscellaneous Disbursements	- 85,341.38	- 85,341.38
Foreign Exchange	- 204,662,712.32	- 832,776,112.32
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 Description</i>	<i>Amount USD</i>
Apr 1	Dividend	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	36,048.08