

Account Number: Q [REDACTED]  
FINANCIAL TRUST COMPANY, INC.**Asset Account Portfolio**  
March 01, 2003 - March 31, 2003

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## 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	1,157.90	4,280.61
Sweep Account Sales	1,579,436.62	2,758,436.62
Miscellaneous Receipts	500,000.00	1,662,343.28
<b>Debits</b>		
Sweep Account Purchases	- 500,000.00	- 1,665,465.99
Miscellaneous Disbursements	- 1,231,000.00	- 2,410,000.00
Foreign Exchange	- 349,594.52	- 349,594.52
<b>Ending Balance</b>	.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>
Mar 3	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	1,157.90
Mar 3	Sale	- 26,842.10	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	26,842.10