

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
January 01, 2004 - January 31, 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	16,460.75	16,460.75
Sweep Account Sales	568,879.00	568,879.00
Sales, Maturities, Redemptions	10,198,953.00	10,198,953.00
Foreign Exchange	128,045,067.33	128,045,067.33
Debits		
Sweep Account Purchases	- 24,922,851.08	- 24,922,851.08
Purchases of Securities	- 795,509.00	- 795,509.00
Foreign Exchange	- 113,111,000.00	- 113,111,000.00
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>
Jan 2	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	16,460.75
Jan 2	Purchase	16,460.75	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 16,460.75