

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY, INC.

**Asset Account Portfolio**  
March 01, 2000 - March 31, 2000

## Account Transactions

### Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Dividends	4,696.31	30,776.03
Sales, Maturities, Redemptions	1,000,000.00	1,000,000.00
<b>Debits</b>		
Purchases of Securities	- 4,696.31	- 30,776.03
Miscellaneous Disbursements	- 1,000,000.00	- 1,000,000.00
<b>Ending Balance</b>	.00	

\*Year to date information is calculated on a calendar year basis.

### Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Mar 1	Dividend		J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND	4,696.31
Mar 1	Purchase	4,696.31	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 02/29/00	- 4,696.31