

Account Number [REDACTED]  
FINANCIAL TRUST COMPANY, INC.

**Asset Account Portfolio**  
April 01, 2003 - April 30, 2003

## 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	494.87	4,775.48
Sweep Account Sales	104,000.00	2,862,436.62
Miscellaneous Receipts	1,021,382.04	2,683,725.32
<b>Debits</b>		
Sweep Account Purchases	- 1,021,876.91	- 2,687,342.90
Miscellaneous Disbursements	- 104,000.00	- 2,514,000.00
Foreign Exchange		- 349,594.52
<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>
Apr 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	494.87
Apr 1	Misc. Receipt		FED FUND RECEIVED FROM MELLON BANK N A DUE FROM BK MGMT INSTITUTIONAL INTERESTS	548,000.00