

07 | 2003

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002



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

Asset Account Portfolio
July 01, 2003 - July 31, 2003

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Account Transactions

Cash Activity Summary

| | <i>Amount this Period USD</i> | <i>Amount Year to Date USD*</i> |
|-----------------------------|-----------------------------------|-------------------------------------|
| Beginning Balance | .00 | |
| Credits | | |
| Dividends | 1,011.20 | 7,886.95 |
| Sweep Account Sales | 53,000.00 | 3,244,436.62 |
| Miscellaneous Receipts | 996,666.00 | 4,551,871.33 |
| Debits | | |
| Sweep Account Purchases | - 997,677.20 | - 4,530,600.38 |
| Miscellaneous Disbursements | - 53,000.00 | - 2,924,000.00 |
| Foreign Exchange | | - 349,594.52 |
| Ending Balance | .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> |
|----------------------------|---------------|-----------------|--|-------------------|
| Jul 1 | Dividend | | JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST) | 1,011.20 |
| Jul 1 | Misc. Receipt | | FED FUNDS REC'D FROM MELLON BANK N.A.-DUE FROM BK MGMT COMMUNITY INTERESTS | 342,290.00 |