

Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC.

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

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	514.90	14,996.02
Sweep Account Sales	26,081,000.00	33,818,507.41
Miscellaneous Receipts	57,226,770.71	64,233,574.03
Debits		
Sweep Account Purchases	- 57,227,285.61	- 64,117,482.94
Miscellaneous Disbursements	- 26,081,000.00	- 33,600,000.00
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>
Dec 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	514.90
Dec 1	Purchase	514.90	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 514.90