

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

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

Activity by Date

continued

| Settlement Date | Type | Quantity | Description | Amount USD |
|-----------------|--------------------|--------------|--|-----------------|
| Dec 23 | Misc. Receipt | | FED FUNDS RCVD FROM MELLON BK NA REF: SALE OF SECS | 1,348,500.00 |
| Dec 23 | Purchase | 1,348,500 | JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST) | - 1,348,500.00 |
| Dec 30 | Sale | - 1,000,000 | JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST) | 1,000,000.00 |
| Dec 30 | Misc. Disbursement | | FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] (PRN) TO DDA AC# [REDACTED] LETTER FROM CLIENT | - 1,000,000.00 |
| Dec 31 | Sale | - 25,000,000 | JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST) | 25,000,000.00 |
| Dec 31 | Subscription | 25,000,000 | CALIBER ONE LP 01-04 CALIBER ONE PRIVATE FUND LP JAN 2 2004 SUBSCRIPTION JPMORGAN CHASE BANK TRADE DATE 12/31/03 AS OF 01/02/04 | |
| Dec 31 | Misc. Disbursement | | CALIBER ONE LP 01-04 CALIBER ONE PRIVATE FUND LP | - 25,000,000.00 |