

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

Asset Account Portfolio
February 01, 2004 - February 29, 2004

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	16,653.86	45,381.04
Sweep Account Sales	4,670,000.00	52,832,891.38
Miscellaneous Receipts		530,000.00
Debits		
Sweep Account Purchases	- 16,653.86	- 24,180,272.42
Miscellaneous Disbursements	- 4,670,000.00	- 29,228,000.00
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>
Feb 2	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	16,017.73
Feb 2	Purchase	16,017.73	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 16,017.73
Feb 3	Sale	- 29,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	29,000.00