

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

Asset Account Portfolio
March 01, 2004 - March 31, 2004

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	3,250.46	48,631.50
Sweep Account Sales	1,095,000.00	53,927,891.38
Miscellaneous Receipts		530,000.00
Debits		
Sweep Account Purchases	- 3,250.46	- 24,183,522.88
Miscellaneous Disbursements	- 1,095,000.00	- 30,323,000.00
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>
Mar 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	3,250.46
Mar 1	Purchase	3,250.46	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 3,250.46
Mar 2	Sale	- 35,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	35,000.00