

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
November 01, 2004 - November 30, 2004

Account Transactions by Currency

U S Dollar Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	104,017.26	572,623.59
Sweep Account Sales	2,468,343.73	103,145,770.08
Sales, Maturities, Redemptions	826,137.00	36,068,694.00
Miscellaneous Receipts		963,054.02
Foreign Exchange	13,490,402.44	1,970,693,219.64
Debits		
Sweep Account Purchases	- 742,959.14	- 151,467,894.45
Purchases of Securities	- 1,201,146.00	- 27,786,185.70
Miscellaneous Disbursements	- 1,558,795.29	- 10,927,117.53
Foreign Exchange	- 13,386,000.00	- 1,921,262,163.6
Ending Balance	.00	

*Year to date information is calculated on a calendar year basis.

U S Dollar Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Nov 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	104,017.26