

Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
April 01, 2004 - April 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	1,642.24	50,273.74
Sweep Account Sales	1,870,095.37	55,797,986.75
Miscellaneous Receipts	496,500.00	1,026,500.00
Debits		
Sweep Account Purchases	- 156,500.00	- 24,340,022.88
Miscellaneous Disbursements	- 2,208,000.00	- 32,531,000.00
Foreign Exchange	- 3,737.61	- 3,737.61
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>
Apr 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	1,642.24
Apr 1	Misc. Receipt		FED FUNDS RCVD FROM MELLON BK N.A. B/O CMMTY INTS	340,000.00
Apr 1	Misc. Receipt		FED FUNDS FROM SILICON MELLON BANK BO INTL CHARITABLE ST THOMAS VI	156,500.00