

Account Number: Q 78805-00-1
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
May 01, 2004 - May 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	153.12	50,426.86
Sweep Account Sales	70,000.00	55,867,986.75
Miscellaneous Receipts	2,000,004.00	3,026,504.00
Debits		
Sweep Account Purchases	- 2,000,157.12	- 26,340,180.00
Miscellaneous Disbursements	- 70,000.00	- 32,601,000.00
Foreign Exchange		- 3,737.61
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>
May 3	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	153.12
May 3	Purchase	153.12	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 153.12