

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY, INC.

**Asset Account Portfolio**  
June 01, 2004 - June 30, 2004

## Account Transactions

### Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Dividends	730.86	51,157.72
Sweep Account Sales	258,180.00	56,126,166.75
Miscellaneous Receipts		3,026,504.00
<b>Debits</b>		
Sweep Account Purchases	- 730.86	- 26,340,910.86
Miscellaneous Disbursements	- 258,180.00	- 32,859,180.00
Foreign Exchange		- 3,737.61
<b>Ending Balance</b>	.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>
Jun 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	730.86
Jun 1	Purchase	730.86	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 730.86