

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

Asset Account Portfolio
August 01, 2004 - August 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	9,308.80	62,026.86
Sweep Account Sales	2,100,691.20	61,292,857.95
Miscellaneous Receipts	11,756,879.78	26,718,383.78
Debits		
Sweep Account Purchases	- 11,756,879.78	- 50,034,350.98
Miscellaneous Disbursements	- 2,110,000.00	- 38,035,180.00
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>
Aug 2	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	9,308.80
Aug 2	Sale	- 1,020,691.20	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	1,020,691.20