

09

2004

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002



Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC.

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

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Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	18,574.14	80,601.00
Sweep Account Sales	19,069,814.86	80,362,672.81
Miscellaneous Receipts		26,718,383.78
Debits		
Sweep Account Purchases		- 50,034,350.98
Miscellaneous Disbursements	- 19,088,389.00	- 57,123,569.00
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>
Sep 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	18,574.14
Sep 1	Sale	- 10,013,425.86	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	10,013,425.86

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