

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

Asset Account Portfolio
October 01, 2004 - October 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	5,403.80	86,004.80
Sweep Account Sales	764,000.00	81,126,672.81
Miscellaneous Receipts		26,718,383.78
Debits		
Sweep Account Purchases	- 5,403.80	- 50,039,754.78
Miscellaneous Disbursements	- 764,000.00	- 57,887,569.00
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>
Oct 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	5,403.80
Oct 1	Purchase	5,403.80	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 5,403.80