

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

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

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	1,522.45	87,527.25
Sweep Account Sales	208,000.00	81,334,672.81
Miscellaneous Receipts		26,718,383.78
Debits		
Sweep Account Purchases	- 1,522.45	- 50,041,277.23
Miscellaneous Disbursements	- 208,000.00	- 58,095,569.00
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>
Nov 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	1,522.45
Nov 1	Purchase	1,522.45	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 1,522.45