

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY, INC.

**Asset Account Portfolio**  
December 01, 2004 - December 31, 2004

## Account Transactions by Currency

### U S Dollar Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Dividends	601.29	88,128.54
Sweep Account Sales	97,184.28	81,431,857.09
Miscellaneous Receipts		26,718,383.78
<b>Debits</b>		
Sweep Account Purchases	- 601.29	- 50,041,878.52
Miscellaneous Disbursements	- 93,000.00	- 58,188,569.00
Foreign Exchange	- 4,184.28	- 7,921.89
<b>Ending Balance</b>	.00	

\*Year to date information is calculated on a calendar year basis.

### U S Dollar Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Dec 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	601.29
Dec 1	Purchase	601.29	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 601.29