

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
October 01, 2005 - October 31, 2005

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	524.88	9,478.83
Sweep Account Sales	3,574,660.00	6,104,580.53
Miscellaneous Receipts	3,574,660.00	5,074,660.00
Foreign Exchange		1,501,808.78
Debits		
Sweep Account Purchases	- 3,575,184.88	- 5,920,916.76
Purchases of Securities	- 3,574,660.00	- 3,574,660.00
Miscellaneous Disbursements		- 2,505,000.00
Foreign Exchange		- 689,951.38
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 3	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	524.88
Oct 3	Purchase	524.88	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 524.88