

Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
November 01, 2005 - November 30, 2005

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	372.89	9,851.72
Sweep Account Sales	1,031,000.00	7,135,580.53
Sales, Maturities, Redemptions	3,704,494.93	3,704,494.93
Miscellaneous Receipts		5,074,660.00
Foreign Exchange		1,501,808.78
Debits		
Sweep Account Purchases	- 3,704,867.82	- 9,625,784.58
Purchases of Securities		- 3,574,660.00
Miscellaneous Disbursements	- 1,031,000.00	- 3,536,000.00
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>
Nov 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	372.89