

Account Number: Q [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
May 01, 2004 - May 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	32,972.80	140,235.85
Sweep Account Sales	1,951,257.37	73,307,678.13
Sales, Maturities, Redemptions	2,084,831.00	24,917,456.00
Miscellaneous Receipts		753,054.02
Foreign Exchange	192,333,721.39	1,032,001,463.75
<b>Debits</b>		
Sweep Account Purchases	- 35,677,840.38	- 123,488,419.87
Purchases of Securities	- 4,503,418.20	- 18,548,490.20
Miscellaneous Disbursements	- 3,041,126.24	- 3,126,467.62
Foreign Exchange	- 153,180,397.74	- 985,956,510.06
<b>Ending Balance</b>	<b>.00</b>	

\*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>
May 3	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	32,972.80