

Account Number: Q 30171-00-5  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
September 01, 2004 - September 30, 2004

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## 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	75,137.53	386,075.34
Sweep Account Sales	4,719,450.00	97,795,326.35
Sales, Maturities, Redemptions	2,408,266.00	32,171,927.00
Miscellaneous Receipts		963,054.02
Foreign Exchange	120,310,485.34	1,671,894,789.19
<b>Debits</b>		
Sweep Account Purchases	- 6,885,128.17	- 140,186,006.83
Purchases of Securities	- 1,078,200.00	- 24,328,589.70
Miscellaneous Disbursements		- 7,254,312.84
Foreign Exchange	- 119,550,010.70	- 1,631,442,262.5
<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 Description</i>	<i>Amount USD</i>
Sep 1	Dividend	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	75,137.53