

Account Number: Q [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
October 01, 2004 - October 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	82,530.99	468,606.33
Sweep Account Sales	2,882,100.00	100,677,426.35
Sales, Maturities, Redemptions	3,070,630.00	35,242,557.00
Miscellaneous Receipts		963,054.02
Foreign Exchange	285,308,028.01	1,957,202,817.20
<b>Debits</b>		
Sweep Account Purchases	- 10,538,928.48	- 150,724,935.31
Purchases of Securities	- 2,256,450.00	- 26,585,039.70
Miscellaneous Disbursements	- 2,114,009.40	- 9,368,322.24
Foreign Exchange	- 276,433,901.12	- 1,907,876,163.6
<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>
Oct 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	82,530.99