

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
September 01, 2005 - September 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	897.79	8,953.95
Sweep Account Sales	726,000.00	2,529,920.53
Miscellaneous Receipts	500,000.00	1,500,000.00
Foreign Exchange		1,501,808.78
Debits		
Sweep Account Purchases	- 500,897.79	- 2,345,731.88
Miscellaneous Disbursements	- 726,000.00	- 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>
Sep 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	897.79
Sep 1	Purchase	897.79	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 897.79
Sep 6	Purchase	500,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 500,000.00