

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2004 - June 30, 2004

Account Transactions by Currency

U S Dollar Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	42,497.15	182,733.00
Sweep Account Sales	14,506,274.28	87,813,952.41
Sales, Maturities, Redemptions	1,813,613.00	26,731,069.00
Miscellaneous Receipts	210,000.00	963,054.02
Foreign Exchange	224,472,374.90	1,256,473,838.65
Debits		
Sweep Account Purchases	- 7,780,577.23	- 131,268,997.10
Purchases of Securities	- 817,972.50	- 19,366,462.70
Miscellaneous Disbursements	- 3,039,675.77	- 6,166,143.39
Foreign Exchange	- 229,406,533.83	- 1,215,363,043.8
Ending Balance	.00	

*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>
Jun 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	42,497.15