

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
December 01, 2004 - December 31, 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	111,869.87	684,493.46
Sweep Account Sales	1,174,558.91	104,320,328.99
Sales, Maturities, Redemptions	658,000.00	36,726,694.00
Miscellaneous Receipts	4,365,070.68	5,328,124.70
Foreign Exchange	33,890,570.45	2,004,583,790.09
Debits		
Sweep Account Purchases	- 4,429,591.13	- 155,897,485.58
Purchases of Securities	- 376,050.00	- 28,162,235.70
Miscellaneous Disbursements	- 1,800,000.00	- 12,727,117.53
Foreign Exchange	- 33,594,428.78	- 1,954,856,592.4
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 Description</i>	<i>Amount USD</i>
Dec 1	Dividend	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	111,869.87