

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
January 01, 2005 - January 31, 2005

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	131,454.94	131,454.94
Sweep Account Sales	117,865.06	117,865.06
Sales, Maturities, Redemptions	1,331,092.00	1,331,092.00
Miscellaneous Receipts	349,440.00	349,440.00
Foreign Exchange	15,195,209.81	15,195,209.81
Debits		
Sweep Account Purchases	- 1,868,568.81	- 1,868,568.81
Purchases of Securities	- 256,493.00	- 256,493.00
Foreign Exchange	- 15,000,000.00	- 15,000,000.00
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>
Jan 3	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	131,454.94
Jan 3	Purchase	131,454.94	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 131,454.94