

03

2005

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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

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Account Transactions by Currency

U S Dollar Activity Summary

	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	.00	
Credits		
Dividends	61,556.40	340,826.28
Sweep Account Sales	3,316,355.99	79,871,887.09
Sales, Maturities, Redemptions		24,790,319.90
Miscellaneous Receipts		349,440.00
Foreign Exchange		81,679,681.67
Debits		
Sweep Account Purchases	- 61,556.40	- 26,331,188.77
Purchases of Securities		- 24,480,004.00
Miscellaneous Disbursements	- 3,280,000.00	- 55,280,000.00
Foreign Exchange	- 36,355.99	- 80,940,962.17
Ending Balance	.00	

*Year to date information is calculated on a calendar year basis.

U S Dollar Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Mar 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	61,556.40
Mar 1	Purchase	61,556.40	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 61,556.40

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