

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
April 01, 2005 - April 30, 2005

## Account Transactions

### Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Dividends	56,433.65	397,259.93
Sweep Account Sales	23,943,566.35	103,815,453.44
Sales, Maturities, Redemptions		24,790,319.90
Miscellaneous Receipts		349,440.00
Foreign Exchange		81,679,681.67
<b>Debits</b>		
Sweep Account Purchases		- 26,331,188.77
Purchases of Securities		- 24,480,004.00
Miscellaneous Disbursements	- 24,000,000.00	- 79,280,000.00
Foreign Exchange		- 80,940,962.17
<b>Ending Balance</b>	.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>
Apr 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	56,433.65
Apr 1	Sale	- 19,943,566.35	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	19,943,566.35