

Account Number: XXXXXXXXXX
 FINANCIAL TRUST COMPANY INC

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



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

Account Transactions

Cash Activity Summary

	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	.00	
Credits		
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
Debits		
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
Ending Balance	.00	

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

Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
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