

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	7,397.11	404,657.04
Sweep Account Sales	1,189,050.00	105,004,503.44
Sales, Maturities, Redemptions		24,790,319.90
Miscellaneous Receipts		349,440.00
Foreign Exchange		81,679,681.67
Debits		
Sweep Account Purchases	- 7,397.11	- 26,338,585.88
Purchases of Securities		- 24,480,004.00
Miscellaneous Disbursements	- 1,189,050.00	- 80,469,050.00
Foreign Exchange		- 80,940,962.17
Ending Balance	.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>
May 2	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	7,397.11
May 2	Purchase	7,397.11	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 7,397.11