

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2005 - June 30, 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	2,812.07	407,469.11
Sweep Account Sales		105,004,503.44
Sales, Maturities, Redemptions	202,500.00	24,992,819.90
Miscellaneous Receipts	450,000.00	799,440.00
Foreign Exchange		81,679,681.67
Debits		
Sweep Account Purchases	- 205,312.07	- 26,543,897.95
Purchases of Securities		- 24,480,004.00
Miscellaneous Disbursements		- 80,469,050.00
Foreign Exchange		- 80,940,962.17
Ending Balance	450,000.00	

*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>
Jun 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	2,812.07
Jun 1	Purchase	2,812.07	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 2,812.07