

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
May 01, 2005 - May 31, 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 | 508.18 | 1,511.98 |
| Sweep Account Sales | 68,000.00 | 398,569.58 |
| Miscellaneous Receipts | | 1,000,000.00 |
| Debits | | |
| Sweep Account Purchases | - 508.18 | - 339,130.18 |
| Miscellaneous Disbursements | - 68,000.00 | - 371,000.00 |
| Foreign Exchange | | - 689,951.38 |
| Ending Balance | .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> |
|----------------------------|-------------|-----------------|--|-------------------|
| May 2 | Dividend | | JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST) | 508.18 |
| May 2 | Purchase | 508.18 | JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST) | - 508.18 |
| May 9 | Sale | - 35,000 | JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST) | 35,000.00 |