

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>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Dividends	384.76	1,896.74
Sweep Account Sales	213,000.00	611,569.58
Miscellaneous Receipts		1,000,000.00
Foreign Exchange	1,501,808.78	1,501,808.78
<b>Debits</b>		
Sweep Account Purchases	- 1,502,193.54	- 1,841,323.72
Miscellaneous Disbursements	- 213,000.00	- 584,000.00
Foreign Exchange		- 689,951.38
<b>Ending Balance</b>	.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)	384.76
Jun 1	Purchase	384.76	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 384.76