

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
August 01, 2005 - August 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	2,649.05	8,056.16
Sweep Account Sales	132,350.95	1,803,920.53
Miscellaneous Receipts		1,000,000.00
Foreign Exchange		1,501,808.78
Debits		
Sweep Account Purchases		- 1,844,834.09
Miscellaneous Disbursements	- 135,000.00	- 1,779,000.00
Foreign Exchange		- 689,951.38
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>
Aug 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	2,649.05
Aug 1	Sale	- 26,350.95	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	26,350.95