

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC

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

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Account Transactions by Currency

U S Dollar Activity Summary

	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	450,000.00	
Credits		
Dividends	1,609.23	409,078.34
Sweep Account Sales	582,907.72	105,587,411.16
Sales, Maturities, Redemptions		24,992,819.90
Miscellaneous Receipts		799,440.00
Foreign Exchange		81,679,681.67
Debits		
Sweep Account Purchases	- 416,431.14	- 26,960,329.09
Purchases of Securities	- 202,500.00	- 24,682,504.00
Miscellaneous Disbursements	- 200,000.00	- 80,669,050.00
Foreign Exchange	- 215,585.81	- 81,156,547.98
Ending Balance	.00	

*Year to date information is calculated on a calendar year basis.

U S Dollar Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Jul 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	1,609.23
Jul 1	Purchase	416,431.14	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 416,431.14

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