

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2005 - June 30, 2005

Cash and Short Term

Summary by Maturity

	<i>Current Market Value USD</i>	<i>Estimated Annual Income USD</i>
Cash	1,086,495.15	20,882.06
Total	1,086,495.15	20,882.06

Current yield is displayed for instruments with no maturity and YTM on market is displayed for instruments that mature.

Cash and Short Term by Type

<i>Description Cusip/S&P/Moody's Rating</i>	<i>Currency/ Account Type</i>	<i>Quantity</i>	<i>Unit Cost Adjusted Original</i>	<i>Market Price</i>	<i>Tax Cost Adjusted Original</i>	<i>Current Market Value USD Accrued Interest USD</i>	<i>Unrealized Gain/Loss USD</i>	<i>Estimated Annual Income USD</i>	<i>Current Yield/ YTM %</i>
Cash									
JAPANESE YEN	JPY	- 3,899,139	108.25	111.00	- 36,018.10	- 35,170.23	847.87		N/A
JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST) 7-Day Annualized Yield: 3.09%	USD	671,665.13	1.00	1.00	671,665.13	671,665.13 1,609.23		20,882.06	3.11
POUND STERLING	GBP	0.14	1.928571		0.27	0.25	- 0.02		N/A
US DOLLAR	USD	450,000	1.00	1.00	450,000.00	450,000.00			N/A
Total Cash					1,085,647.30	1,086,495.15 1,609.23	847.85	20,882.06	1.92