

Account Number XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**  
August 01, 2005 - August 31, 2005

Page 10 of 16

## 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	2,100.47	411,178.81
Sweep Account Sales	115,121.06	105,702,532.22
Sales, Maturities, Redemptions		24,992,819.90
Miscellaneous Receipts		799,440.00
Foreign Exchange		81,679,681.67
<b>Debits</b>		
Sweep Account Purchases	- 2,100.47	- 26,962,429.56
Purchases of Securities		- 24,682,504.00
Miscellaneous Disbursements		- 80,669,050.00
Foreign Exchange	- 115,121.06	- 81,271,669.04
<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>
Aug 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	2,100.47
Aug 1	Purchase	2,100.47	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 2,100.47

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