

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2003 - June 30, 2003

Account Transactions by Currency

Japanese Yen Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	3,460,800,000.00	5,851,250,000.00
Debits		
Foreign Exchange	- 3,460,800,000.0	- 5,851,250,000.0
Ending Balance	.00	

Japanese Yen Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Realized Gain/Loss USD</i>	<i>Amount</i>	<i>Amount USD</i>
Jun 19	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL USD CONTRACT RATE : 115.280000000 TRADE 5/15/03 VALUE 6/19/03		576,400,000.00	4,855,121.29
Jun 19	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL USD CONTRACT RATE : 115.400000000 TRADE 5/15/03 VALUE 6/19/03		1,154,000,000.00	9,720,350.40
Jun 19	Spot FX	14,683,071.70	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL JPY SPOT RATE : 117.850000000 TRADE 6/19/03 VALUE 6/19/03 U S DOLLAR JAPANESE YEN		-1,730,400,000.00	- 14,683,071.70