

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
April 01, 2004 - April 30, 2004

Account Transactions by Currency

Japanese Yen Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	211,420,000.00	2,975,370,000.00
Debits		
Foreign Exchange	- 211,420,000.00	- 2,975,370,000.0
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>
Apr 15	Spot FX	- 1,000,000	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD SPOT RATE : 105.950000000 TRADE 4/13/04 VALUE 4/15/04 JAPANESE YEN U S DOLLAR		105,950,000.00	1,000,000.00
Apr 15	Spot FX	993,157.11	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL JPY SPOT RATE : 106.680000000 TRADE 4/13/04 VALUE 4/15/04 U S DOLLAR JAPANESE YEN		- 105,950,000.00	- 993,157.11