

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
June 01, 2004 - June 30, 2004

## Account Transactions by Currency

### Euro Currency Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Sales, Maturities, Redemptions		29,941,124.64
Foreign Exchange	45,000,000.00	303,000,000.00
<b>Debits</b>		
Purchases of Securities		- 30,000,000.00
Foreign Exchange	- 45,000,000.00	- 302,941,124.64
<b>Ending Balance</b>	.00	
<b>Foreign Exchange Gains/Losses</b>	.01	

### Euro Currency 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 7	Fwd FX Ctrct	- 6,073,500	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.214700000 TRADE 3/03/04 VALUE 6/07/04		5,000,000.00	6,154,982.45
Jun 7	Fwd FX Ctrct	- 12,395,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.239500000 TRADE 3/05/04 VALUE 6/07/04		10,000,000.00	12,309,964.91