

Account Number: Q [REDACTED]  
FINANCIAL TRUST COMPANY INC

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

**Euro Currency Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Jun 7	Fwd FX Ctrct	- 24,726,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.236300000 TRADE 3/05/04 VALUE 6/07/04		20,000,000.00	24,619,929.83
Jun 7	Fwd FX Ctrct	42,952,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE : 1.227200000 TRADE 3/16/04 VALUE 6/07/04	0.01	- 35,000,000.00	- 43,084,877.20
Jun 29	Fwd FX Ctrct	- 12,105,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.210500000 TRADE 6/18/04 VALUE 6/29/04		10,000,000.00	12,116,071.96
Jun 29	Fwd FX Ctrct	12,102,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE : 1.210200000 TRADE 6/21/04 VALUE 6/29/04		- 10,000,000.00	- 12,116,071.96