

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

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

## Account Transactions by Currency

### Japanese Yen Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Foreign Exchange	567,850,000.00	5,704,317,520.00
<b>Debits</b>		
Foreign Exchange	- 567,850,000.00	- 5,704,317,520.00
<b>Ending Balance</b>	.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 15	Fwd FX Ctrct	5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 113.570000000 TRADE 5/18/04 VALUE 6/15/04	- 567,850,000.00		- 5,159,224.09
Jun 15	Fwd FX Ctrct	- 445,438.28	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL USD CONTRACT RATE : 111.800000000 TRADE 5/27/04 VALUE 6/15/04		49,800,000.00	452,459.91
Jun 15	Fwd FX Ctrct	- 4,731,050.23	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL USD CONTRACT RATE : 109.500000000 TRADE 6/10/04 VALUE 6/15/04		518,050,000.00	4,706,764.18