

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC

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

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Account Transactions by Currency

Swiss Franc Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	12,495,000.00	12,495,000.00
Debits		
Purchases of Securities	- 10,000,000.00	- 10,000,000.00
Foreign Exchange	- 2,495,000.00	- 2,495,000.00
Ending Balance	.00	

Swiss Franc 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 11	Spot FX	- 8,003,201.28	SPOT CURRENCY TRANSACTION - BUY BUY CHF SELL USD SPOT RATE : 1.249500000 TRADE 6/09/04 VALUE 6/11/04 SWISS FRANC U S DOLLAR		10,000,000.00	8,003,201.28
Jun 11	Spot FX	1,997,278.26	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL CHF SPOT RATE : 1.249200000 TRADE 6/09/04 VALUE 6/11/04 U S DOLLAR SWISS FRANC		- 2,495,000.00	- 1,997,278.26