

Account Number: XXXXXXXXXX
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 | - 2,975,370,000.00 |
| 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 |