

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
May 01, 2004 - May 31, 2004

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Account Transactions by Currency

Euro Currency Activity Summary

	Amount this Period	Amount to Date
Beginning Balance	.00	
Credits		
Sales, Maturities, Redemptions	29,941,124.64	29,941,124.64
Foreign Exchange	18,000,000.00	258,000,000.00
Debits		
Purchases of Securities	- 15,000,000.00	- 30,000,000.00
Foreign Exchange	- 32,941,124.64	- 257,941,124.64
Ending Balance	.00	
Foreign Exchange Gains/Losses	- .01	

Euro Currency Activity by Date

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
May 10	Redemption	- 15,000,000	3 MONTH EUR BULLISH FX DEPOSIT 100% PRINCIPAL PROTECTED IN EUR JPMORGAN CHASE LONDON 5/04/2004 TO REDEMPTION	- 818,141.06	15,000,000.00	17,931,858.94
May 10	Purchase	15,000,000	3 MONTH FX EUR FX DEPOSIT 100% PRINCIPAL PROTECTED IN EUROS JPMORGAN CHASE LONDON AUG 4 2004 AS OF 05/06/04		- 15,000,000.00	- 17,931,859.00