

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
May 01, 2004 - May 31, 2004

Account Transactions by Currency

Euro Currency Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
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

<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>
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