

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

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 |