

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jun 14	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.606700000 TRADE 5/12/04 VALUE 6/14/04	3,033,500.00
Jun 14	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.770100000 TRADE 5/12/04 VALUE 6/14/04	8,850,500.00
Jun 14	Fwd FX Ctrct	1,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.767000000 TRADE 5/17/04 VALUE 6/14/04	- 1,767,000.00
Jun 14	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.594300000 TRADE 5/17/04 VALUE 6/14/04	2,971,500.00
Jun 14	Fwd FX Ctrct	- 4,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.775900000 TRADE 5/19/04 VALUE 6/14/04	7,103,600.00
Jun 14	Fwd FX Ctrct	-1,396,450,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL HUF CONTRACT RATE : 215.560000000 TRADE 5/12/04 VALUE 6/14/04	6,478,242.71
Jun 14	Fwd FX Ctrct	- 297,770,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL HUF CONTRACT RATE : 213.460000000 TRADE 5/17/04 VALUE 6/14/04	1,394,968.61