

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
August 01, 2004 - August 31, 2004

## Account Transactions by Currency

### Euro Currency Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Sales, Maturities, Redemptions		29,941,124.64
Foreign Exchange	57,500,000.00	400,658,208.28
<b>Debits</b>		
Purchases of Securities		- 30,000,000.00
Foreign Exchange	- 57,500,000.00	- 400,599,332.92
<b>Ending Balance</b>	.00	
<b>Foreign Exchange Gains/Losses</b>	<b>- 12,579.74</b>	

### 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>
Aug 3	Spot FX	12,086,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.208600000 TRADE 7/29/04 VALUE 8/03/04 U S DOLLAR EURO PRINCIPAL CURRENCY	33,000.00	- 10,000,000.00	- 12,086,000.00