

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2005 - June 30, 2005

Outstanding Foreign Exchange Contracts

Net Currency Exposure Summary

	<i>Value in Currency</i>
Japanese Yen	3,899,139.00
U S Dollar	- 35,178.09

Gain/Loss Summary

	<i>Value in USD</i>
Total Unrealized Gain/Loss	.00

Foreign Exchange Contracts

<i>Trade Date</i>	<i>Settlement Date</i>	<i>Currency</i>	<i>Amount</i>	<i>Counter Currency</i>	<i>Counter Amount</i>	<i>Contract Rate</i>	<i>Current Market Forward Rate</i>	<i>Market Value Receivables USD</i>	<i>Market Value Payables USD</i>	<i>Unrealized Gain/Loss USD</i>
TRADE RELATED										
JAPANESE YEN - U S DOLLAR										
Jun. 30 05	Jul. 1 05	JPY	3,899,139.00	USD	- 35,178.09	110.84	110.84	35,178.09	35,178.09	0.00
Total Foreign Exchange Contracts								35,178.09	35,178.09	0.00