

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Australia Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Apr 13	Spot FX	7,630,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL AUD SPOT RATE : 0.763000000 TRADE 4/08/04 VALUE 4/13/04 U S DOLLAR AUSTRALIA DOLLAR		- 10,000,000.00	- 7,630,000.00
Apr 13	Spot FX	- 7,603,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.760300000 TRADE 4/08/04 VALUE 4/13/04 AUSTRALIA DOLLAR U S DOLLAR		10,000,000.00	7,603,000.00
Apr 13	Fwd FX Ctrct	7,600,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.760000000 TRADE 4/02/04 VALUE 4/13/04	- 30,049.88	- 10,000,000.00	- 7,542,900.24
Apr 16	Fwd FX Ctrct	7,600,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.760000000 TRADE 4/08/04 VALUE 4/16/04	51,785.42	- 10,000,000.00	- 7,446,570.85
Apr 16	Fwd FX Ctrct	7,628,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.762800000 TRADE 4/08/04 VALUE 4/16/04	51,785.43	- 10,000,000.00	- 7,446,570.85
Apr 16	Fwd FX Ctrct	- 7,628,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.762800000 TRADE 4/08/04 VALUE 4/16/04		10,000,000.00	7,446,570.85