

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<br>BUY USD SELL AUD<br>SPOT RATE : 0.763000000<br>TRADE 4/08/04 VALUE 4/13/04<br>U S DOLLAR<br>AUSTRALIA DOLLAR |                        | - 10,000,000.00 | - 7,630,000.00 |
| Apr 13          | Spot FX      | - 7,603,000 | SPOT CURRENCY TRANSACTION - BUY<br>BUY AUD SELL USD<br>SPOT RATE : 0.760300000<br>TRADE 4/08/04 VALUE 4/13/04<br>AUSTRALIA DOLLAR<br>U S DOLLAR  |                        | 10,000,000.00   | 7,603,000.00   |
| Apr 13          | Fwd FX Ctrct | 7,600,000   | SETTLE FORWARD CURRENCY CONTRACT<br>BUY USD SELL AUD<br>CONTRACT RATE : 0.760000000<br>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<br>BUY USD SELL AUD<br>CONTRACT RATE : 0.760000000<br>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<br>BUY USD SELL AUD<br>CONTRACT RATE : 0.762800000<br>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<br>BUY AUD SELL USD<br>CONTRACT RATE : 0.762800000<br>TRADE 4/08/04 VALUE 4/16/04                               |                        | 10,000,000.00   | 7,446,570.85   |