

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Apr 6	Spot FX	- 5,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NZD SPOT RATE : 0.657500000 TRADE 4/02/04 VALUE 4/06/04 U S DOLLAR N ZEALAND DOLLAR	3,287,500.00
Apr 6	Spot FX	5,000,000	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD SPOT RATE : 1.831200000 TRADE 4/02/04 VALUE 4/06/04 POUND STERLING U S DOLLAR	- 9,156,000.00
Apr 6	Spot FX	- 5,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.830800000 TRADE 4/02/04 VALUE 4/06/04 U S DOLLAR POUND STERLING	9,154,000.00
Apr 6	Spot FX	5,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.658200000 TRADE 4/02/04 VALUE 4/06/04 N ZEALAND DOLLAR U S DOLLAR	- 3,291,000.00
Apr 6	Buy-Back Opt	3,350,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 22, 2004 @ .68 KNOCK IN TRIGGERED @ .6625 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 04/02/04	- 166,977.00