

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC

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

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U S Dollar Activity by Date

continued

| Settlement Date | Type | Quantity | Description | Amount USD |
|-----------------|--------------|--------------|---|----------------|
| Apr 13 | Write Option | - 10,000,000 | AUD CALL USD PUT FX EUROPEAN STYLE OPTION APR 08, 2004 @ .767 WRITTEN FX OPTION CALL 10,000,000.00 AUD PUT 7,670,000.00 USD TRADE DATE 04/07/04 | 27,229.00 |
| Apr 13 | Spot FX | - 10,000,000 | 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 | 7,630,000.00 |
| Apr 13 | Spot FX | 10,000,000 | SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.658400000 TRADE 4/08/04 VALUE 4/13/04 N ZEALAND DOLLAR U S DOLLAR | - 6,584,000.00 |
| Apr 13 | Spot FX | 10,000,000 | 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 | - 7,603,000.00 |
| Apr 13 | Fwd FX Ctrct | - 10,000,000 | SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.760000000 TRADE 4/02/04 VALUE 4/13/04 | 7,600,000.00 |