

Account Number: Q 30171-00-5
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 15	Spot FX	- 7,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.196300000 TRADE 4/13/04 VALUE 4/15/04 U S DOLLAR EURO PRINCIPAL CURRENCY	8,374,100.00
Apr 15	Spot FX	7,000,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.191900000 TRADE 4/13/04 VALUE 4/15/04 EURO PRINCIPAL CURRENCY U S DOLLAR	- 8,343,300.00
Apr 16	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.760000000 TRADE 4/08/04 VALUE 4/16/04	7,600,000.00
Apr 16	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.762800000 TRADE 4/08/04 VALUE 4/16/04	7,628,000.00
Apr 16	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.762800000 TRADE 4/08/04 VALUE 4/16/04	- 7,628,000.00
Apr 16	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.662800000 TRADE 4/12/04 VALUE 4/16/04	6,628,000.00