

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Account Transactions by Currency

Euro Currency Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	35,500,000.00	240,000,000.00
Debits		
Purchases of Securities		- 15,000,000.00
Foreign Exchange	- 35,500,000.00	- 225,000,000.00
Ending Balance	.00	
Foreign Exchange Gains/Losses	- .01	

Euro Currency Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Realized Gain/Loss USD</i>	<i>Amount</i>	<i>Amount USD</i>
Apr 6	Expired Opt	- 20,000,000	EUR CALL USD PUT FX EUROPEAN STYLE OPTION JAN 31, 2005 @ 1.35 KNOCK OUT @ 1.1995 BARRIER EXP 4/29/04 EXPIRATION OF PURCHASED FX OPTION OPTION KNOCKED OUT AS OF 04/05/04			