

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

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

**Euro Currency Activity by Date**

continued

| Settlement Date | Type         | Quantity       | Description   | Realized Gain/Loss USD | Amount          | Amount USD      |
|-----------------|--------------|----------------|---|------------------------|-----------------|-----------------|
| Apr 7           | Spot FX      | - 18,030,000   | SPOT CURRENCY TRANSACTION - BUY<br>BUY EUR SELL USD<br>SPOT RATE : 1.202000000<br>TRADE 4/05/04 VALUE 4/07/04<br>EURO PRINCIPAL CURRENCY<br>U S DOLLAR  |                        | 15,000,000.00   | 18,030,000.00   |
| Apr 7           | Spot FX      | 18,067,500     | SPOT CURRENCY TRANSACTION - SALE<br>BUY USD SELL EUR<br>SPOT RATE : 1.204500000<br>TRADE 4/05/04 VALUE 4/07/04<br>U S DOLLAR<br>EURO PRINCIPAL CURRENCY |                        | - 15,000,000.00 | - 18,067,500.00 |
| Apr 15          | Spot FX      | 8,374,100      | SPOT CURRENCY TRANSACTION - SALE<br>BUY USD SELL EUR<br>SPOT RATE : 1.196300000<br>TRADE 4/13/04 VALUE 4/15/04<br>U S DOLLAR<br>EURO PRINCIPAL CURRENCY |                        | - 7,000,000.00  | - 8,374,100.00  |
| Apr 15          | Spot FX      | - 8,343,300    | SPOT CURRENCY TRANSACTION - BUY<br>BUY EUR SELL USD<br>SPOT RATE : 1.191900000<br>TRADE 4/13/04 VALUE 4/15/04<br>EURO PRINCIPAL CURRENCY<br>U S DOLLAR  |                        | 7,000,000.00    | 8,343,300.00    |
| Apr 22          | Fwd FX Ctrct | -1,491,960,000 | SETTLE FORWARD CURRENCY CONTRACT<br>BUY EUR SELL HUF<br>CONTRACT RATE : 248.660000000<br>TRADE 4/13/04 VALUE 4/22/04                                    |                        | 6,000,000.00    | 7,118,704.39    |