

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 2	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.767000000 TRADE 3/31/04 VALUE 4/02/04 AUSTRALIA DOLLAR U S DOLLAR	- 7,670,000.00
Apr 2	Spot FX	- 20,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL AUD SPOT RATE : 0.762500000 TRADE 3/31/04 VALUE 4/02/04 U S DOLLAR AUSTRALIA DOLLAR	15,250,000.00
Apr 2	Sale	- 2,037,333	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	2,037,333.00
Apr 2	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.763900000 TRADE 4/01/04 VALUE 4/02/04 AUSTRALIA DOLLAR U S DOLLAR	- 7,639,000.00
Apr 5	Buy-Back Opt	3,400,000	GBP PUT USD CALL FX EUROPEAN STYLE OPTION NOV 22, 2004 @ 1.865 KNOCK IN TRIGGERED @ 1.8285 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 04/01/04	- 300,563.00