

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	3,126.40	3,126.40
Debits		
Miscellaneous Disbursements	- 3,126.40	- 3,126.40
Ending Balance	.00	

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 30	Spot FX	- 3,737.61	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.195500000 TRADE 4/28/04 VALUE 4/30/04 REP: FX TO COVER NESTOR CONDUIT EXPENSES EURO PRINCIPAL CURRENCY U S DOLLAR		3,126.40	3,737.61
Apr 30	Misc. Disbursement		NESTOR - OGC - 4.30.04 EURO PRINCIPAL CURRENCY		- 3,126.40	- 3,737.61