

Account Number: Q 30171-00-5  
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**  
March 01, 2004 - March 31, 2004

Page 40 of 88

**Euro Currency Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Mar 5	Spot FX	12,175,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.217500000 TRADE 3/03/04 VALUE 3/05/04 U S DOLLAR EURO PRINCIPAL CURRENCY		- 10,000,000.00	- 12,175,000.00
Mar 5	Spot FX	- 12,175,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.217500000 TRADE 3/03/04 VALUE 3/05/04 EURO PRINCIPAL CURRENCY U S DOLLAR		10,000,000.00	12,175,000.00
Mar 15	Fwd FX Ctrct	- 12,125,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.212500000 TRADE 12/11/03 VALUE 3/15/04		10,000,000.00	12,224,191.67
Mar 15	Fwd FX Ctrct	12,583,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE : 1.258300000 TRADE 12/31/03 VALUE 3/15/04		- 10,000,000.00	- 12,224,191.67
Mar 15	Fwd FX Ctrct	- 12,561,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.256100000 TRADE 1/05/04 VALUE 3/15/04		10,000,000.00	12,224,191.67
Mar 15	Fwd FX Ctrct	12,751,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE : 1.275100000 TRADE 1/06/04 VALUE 3/15/04		- 10,000,000.00	- 12,224,191.67