

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

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U S Dollar Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Mar 15	Purchase Opt	20,000,000	NZD CALL USD PUT FX EUROPEAN STYLE OPTION DEC 13, 2004 @ .66 KNOCK OUT @ .62 KNOCK OUT @ .68 BARRIER EXP 4/13/04 PURCHASED FX OPTION CALL 20,000,000.00 NZD PUT 13,200,000.00 USD TRADE DATE 03/11/04	- 129,360.00
Mar 15	Write Option	- 15,000,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION SEP 13, 2004 @ .63 KNOCK IN @ .60 WRITTEN FX OPTION PUT 15,000,000.00 NZD CALL 9,450,000.00 USD TRADE DATE 03/11/04	272,160.00
Mar 15	Write Option	- 26,666,667	NZD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 29, 2004 @ .64 KNOCK IN @ .60 WRITTEN FX OPTION PUT 26,666,667.00 NZD CALL 17,066,667.00 USD TRADE DATE 03/11/04	762,880.00
Mar 15	Buy-Back Opt	5,000,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION JUL 20, 2004 @ 1.23 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 03/11/04	- 184,808.00