

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

Page 62 of 88

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 10	Sale	- 4,398,698.18	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	4,398,698.18
Mar 12	Fwd FX Ctrct	1,100,200,000	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL USD CONTRACT RATE : 110.020000000 TRADE 3/03/04 VALUE 3/12/04	- 10,000,000.00
Mar 12	Fwd FX Ctrct	- 550,100,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 112.190000000 TRADE 3/08/04 VALUE 3/12/04	4,903,289.06
Mar 12	Fwd FX Ctrct	- 550,100,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 112.170000000 TRADE 3/08/04 VALUE 3/12/04	4,904,163.32
Mar 12	Spot FX	- 5,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.827400000 TRADE 3/10/04 VALUE 3/12/04 U S DOLLAR POUND STERLING	9,137,000.00
Mar 12	Spot FX	5,000,000	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD SPOT RATE : 1.820600000 TRADE 3/10/04 VALUE 3/12/04 POUND STERLING U S DOLLAR	- 9,103,000.00