

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

Settlement Date	Type	Quantity	Description	Amount USD
Mar 15	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.653400000 TRADE 1/02/04 VALUE 3/15/04	- 6,534,000.00
Mar 15	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.752400000 TRADE 1/02/04 VALUE 3/15/04	- 7,524,000.00
Mar 15	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.256100000 TRADE 1/05/04 VALUE 3/15/04	- 12,561,000.00
Mar 15	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.663700000 TRADE 1/05/04 VALUE 3/15/04	6,637,000.00
Mar 15	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE : 1.275100000 TRADE 1/06/04 VALUE 3/15/04	12,751,000.00
Mar 15	Fwd FX Ctrct	- 67,525,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NOK CONTRACT RATE : 6.733000000 TRADE 1/06/04 VALUE 3/15/04	10,028,961.83
Mar 15	Fwd FX Ctrct	- 20,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.762900000 TRADE 1/07/04 VALUE 3/15/04	15,258,000.00