

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 USD SELL NZD CONTRACT RATE : 0.666900000 TRADE 1/07/04 VALUE 3/15/04	6,669,000.00
Mar 15	Fwd FX Ctrct	5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.772200000 TRADE 1/09/04 VALUE 3/15/04	- 3,861,000.00
Mar 15	Fwd FX Ctrct	5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.678300000 TRADE 1/09/04 VALUE 3/15/04	- 3,391,500.00
Mar 15	Fwd FX Ctrct	5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.282700000 TRADE 1/09/04 VALUE 3/15/04	- 6,413,500.00
Mar 15	Fwd FX Ctrct	5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.838300000 TRADE 1/09/04 VALUE 3/15/04	- 9,191,500.00
Mar 15	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE : 1.277000000 TRADE 1/12/04 VALUE 3/15/04	6,385,000.00
Mar 15	Fwd FX Ctrct	3,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.824500000 TRADE 1/14/04 VALUE 3/15/04	- 5,473,500.00