

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

Page 72 of 88

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Mar 17	Write Option	- 5,000,000	GBP PUT USD CALL FX EUROPEAN STYLE OPTION JUN 15, 2004 @ 1.78 KNOCK IN @ 1.76 WRITTEN FX OPTION PUT 5,000,000.00 GBP CALL 8,900,000.00 USD TRADE DATE 03/15/04	167,320.00
Mar 17	Purchase Opt	5,000,000	GBP CALL USD PUT FX EUROPEAN STYLE OPTION JUN 15, 2004 @ 1.8 PURCHASED FX OPTION CALL 5,000,000.00 GBP PUT 9,000,000.00 USD TRADE DATE 03/15/04	- 152,100.00
Mar 17	Write Option	- 5,000,000	GBP CALL USD PUT FX EUROPEAN STYLE OPTION JUN 15, 2004 @ 1.83 KNOCK IN @ 1.86 WRITTEN FX OPTION CALL 5,000,000.00 GBP PUT 9,150,000.00 USD TRADE DATE 03/15/04	91,500.00
Mar 17	Purchase	1,162,020	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 1,162,020.00
Mar 17	Spot FX	20,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.651600000 TRADE 3/16/04 VALUE 3/17/04 N ZEALAND DOLLAR U S DOLLAR	- 13,032,000.00