

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
February 01, 2004 - February 29, 2004

## Account Transactions by Currency

### Euro Currency Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Foreign Exchange	69,500,000.00	104,500,000.00
<b>Debits</b>		
Purchases of Securities	- 15,000,000.00	- 15,000,000.00
Foreign Exchange	- 54,500,000.00	- 89,500,000.00
<b>Ending Balance</b>	.00	

### Euro Currency Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Realized Gain/Loss USD</i>	<i>Amount</i>	<i>Amount USD</i>
Feb 6	Spot FX	- 18,750,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.250000000 TRADE 2/04/04 VALUE 2/06/04 EURO PRINCIPAL CURRENCY U S DOLLAR		15,000,000.00	18,750,000.00
Feb 6	Purchase	15,000,000	3 MONTH EUR BULLISH FX DEPOSIT 100% PRINCIPAL PROTECTED IN EUR JPMORGAN CHASE LONDON 5/04/2004		- 15,000,000.00	- 18,750,000.00