

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**  
February 01, 2004 - February 29, 2004

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**Euro Currency Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Feb 10	Spot FX	19,042,500	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.269500000 TRADE 2/06/04 VALUE 2/10/04 U S DOLLAR EURO PRINCIPAL CURRENCY		- 15,000,000.00	- 19,042,500.00
Feb 10	Spot FX	- 19,047,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.269800000 TRADE 2/06/04 VALUE 2/10/04 EURO PRINCIPAL CURRENCY U S DOLLAR		15,000,000.00	19,047,000.00
Feb 13	Fwd FX Ctrct	- 6,416,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.283200000 TRADE 1/09/04 VALUE 2/13/04		5,000,000.00	6,394,679.62
Feb 13	Fwd FX Ctrct	6,390,500	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE : 1.278100000 TRADE 1/12/04 VALUE 2/13/04		- 5,000,000.00	- 6,394,679.62
Feb 13	Fwd FX Ctrct	- 12,585,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.258500000 TRADE 1/20/04 VALUE 2/13/04		10,000,000.00	12,789,359.25
Feb 13	Spot FX	12,780,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.278000000 TRADE 2/10/04 VALUE 2/13/04 U S DOLLAR EURO PRINCIPAL CURRENCY		- 10,000,000.00	- 12,780,000.00