

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
February 01, 2004 - February 29, 2004

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Feb 13	Spot FX	- 10,000,000	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	12,780,000.00
Feb 13	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL AUD SPOT RATE : 0.778300000 TRADE 2/11/04 VALUE 2/13/04 U S DOLLAR AUSTRALIA DOLLAR	7,783,000.00
Feb 13	Sell Option	- 25,000,000	EUR CALL USD PUT FX EUROPEAN STYLE OPTION NOV 01, 2004 @ 1.3 KNOCK OUT @ 1.1375 KNOCK OUT @ 1.21 BARRIER EXP 12/1/03 RESALE OF PURCHASED FX OPTION TRADE DATE 02/11/04	822,250.00
Feb 13	Purchase	1,754,250	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 1,754,250.00
Feb 17	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.270900000 TRADE 2/06/04 VALUE 2/17/04	- 12,709,000.00
Feb 17	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE : 1.271400000 TRADE 2/09/04 VALUE 2/17/04	12,714,000.00