

Account Number: XXXXXXXXXX
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 12	Buy-Back Opt	13,513,500	NZD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 22, 2004 @ .68 KNOCK IN TRIGGERED @ .6625 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 03/10/04	- 673,567.00
Mar 12	Sale	- 832,114.62	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	832,114.62
Mar 15	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.212500000 TRADE 12/11/03 VALUE 3/15/04	- 12,125,000.00
Mar 15	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.728700000 TRADE 12/11/03 VALUE 3/15/04	- 7,287,000.00
Mar 15	Fwd FX Ctrct	67,525,000	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 6.752500000 TRADE 12/11/03 VALUE 3/15/04	- 10,000,000.00
Mar 15	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE : 1.258300000 TRADE 12/31/03 VALUE 3/15/04	12,583,000.00
Mar 15	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.654400000 TRADE 1/02/04 VALUE 3/15/04	- 6,544,000.00