

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

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**U S Dollar Activity by Date**

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Mar 17	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.651500000 TRADE 3/16/04 VALUE 3/17/04 N ZEALAND DOLLAR U S DOLLAR	- 6,515,000.00
Mar 17	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD SPOT RATE : 1.814000000 TRADE 3/16/04 VALUE 3/17/04 POUND STERLING U S DOLLAR	- 18,140,000.00
Mar 17	Spot FX	35,000,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.230000000 TRADE 3/16/04 VALUE 3/17/04 EURO PRINCIPAL CURRENCY U S DOLLAR	- 43,050,000.00
Mar 18	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL AUD SPOT RATE : 0.743000000 TRADE 3/16/04 VALUE 3/18/04 U S DOLLAR AUSTRALIA DOLLAR	7,430,000.00
Mar 18	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.743000000 TRADE 3/16/04 VALUE 3/18/04 AUSTRALIA DOLLAR U S DOLLAR	- 7,430,000.00