

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

Settlement Date	Type	Quantity	Description	Amount USD
Mar 30	Write Option	- 10,000,000	GBP CALL USD PUT FX EUROPEAN STYLE OPTION APR 28, 2004 @ 1.845 KNOCK IN @ 1.8650 WRITTEN FX OPTION CALL 10,000,000.00 GBP PUT 18,450,000.00 USD TRADE DATE 03/26/04	110,700.00
Mar 30	FX Option Assignment	5,000,000	GBP CALL USD PUT FX EUROPEAN STYLE OPTION MAR 26, 2004 @ 1.805 KNOCK IN TRIGGERED @ 1.84 WRITTEN FX OPTION ASSIGNED CALL 9,025,000.00 USD PUT 5,000,000.00 GBP TRADE DATE 03/26/04	
Mar 30	FX Opt Asgn'D	- 5,000,000	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION SELL GBP BUY USD TRADE 3/26/04 VALUE 3/30/04	9,025,000.00
Mar 30	FX Option Assignment	10,000,000	GBP PUT USD CALL FX EUROPEAN STYLE OPTION MAR 26, 2004 @ 1.845 WRITTEN FX OPTION ASSIGNED CALL 10,000,000.00 GBP PUT 18,450,000.00 USD TRADE DATE 03/26/04	
Mar 30	FX Opt Asgn'D	10,000,000	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION BUY GBP SELL USD TRADE 3/26/04 VALUE 3/30/04	- 18,450,000.00