

Account Number: Q 30171-00-5  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
March 01, 2004 - March 31, 2004

## Account Transactions by Currency

### Euro Currency Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Foreign Exchange	100,000,000.00	204,500,000.00
<b>Debits</b>		
Purchases of Securities		- 15,000,000.00
Foreign Exchange	- 100,000,000.00	- 189,500,000.00
<b>Ending Balance</b>	.00	
<b>Foreign Exchange Gains/Losses</b>	<b>- 367,073.19</b>	

### Euro Currency Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Realized Gain/Loss USD</i>	<i>Amount</i>	<i>Amount USD</i>
Mar 4	Spot FX	12,267,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.226700000 TRADE 3/02/04 VALUE 3/04/04 U S DOLLAR EURO PRINCIPAL CURRENCY	- 10,000,000.00	- 12,267,000.00	- 12,267,000.00
Mar 4	Spot FX	- 12,244,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.224400000 TRADE 3/02/04 VALUE 3/04/04 EURO PRINCIPAL CURRENCY U S DOLLAR	10,000,000.00	12,244,000.00	12,244,000.00