

Account Number [REDACTED]  
FINANCIAL TRUST COMPANY INC

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

**U S Dollar Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
Aug 2	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NZD SPOT RATE : 0.629800000 TRADE 7/29/04 VALUE 8/02/04 U S DOLLAR N ZEALAND DOLLAR	6,298,000.00
Aug 2	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.631400000 TRADE 7/29/04 VALUE 8/02/04 N ZEALAND DOLLAR U S DOLLAR	- 6,314,000.00
Aug 2	Spot FX	- 5,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.818600000 TRADE 7/29/04 VALUE 8/02/04 U S DOLLAR POUND STERLING	9,093,000.00
Aug 2	Spot FX	5,000,000	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD SPOT RATE : 1.808500000 TRADE 7/29/04 VALUE 8/02/04 POUND STERLING U S DOLLAR	- 9,042,500.00
Aug 2	Purchase	101,638.83	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 101,638.83