

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**  
August 01, 2004 - August 31, 2004

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**U S Dollar Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
Aug 13	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NZD SPOT RATE : 0.653900000 TRADE 8/11/04 VALUE 8/13/04 U S DOLLAR N ZEALAND DOLLAR	6,539,000.00
Aug 13	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.648600000 TRADE 8/11/04 VALUE 8/13/04 N ZEALAND DOLLAR U S DOLLAR	- 6,486,000.00
Aug 13	Purchase Opt	2,300,000,000	JPY PUT USD CALL FX EUROPEAN STYLE OPTION FEB 09, 2005 @ 115. PURCHASED FX OPTION PUT 2,300,000,000.00 JPY CALL 20,000,000.00 USD TRADE DATE 08/11/04	- 190,000.00
Aug 13	Sale	- 110,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	110,000.00
Aug 16	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.841900000 TRADE 8/06/04 VALUE 8/16/04	- 18,419,000.00
Aug 16	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.224000000 TRADE 8/06/04 VALUE 8/16/04	- 12,240,000.00