

Account Number: Q [REDACTED]
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 6	Fwd FX Ctrct	5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.225400000 TRADE 5/27/04 VALUE 8/06/04	- 6,127,000.00
Aug 6	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.821400000 TRADE 7/28/04 VALUE 8/06/04	9,107,000.00
Aug 6	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.626900000 TRADE 7/28/04 VALUE 8/06/04	6,269,000.00
Aug 6	Spot FX	5,000,000	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD SPOT RATE : 1.818000000 TRADE 8/04/04 VALUE 8/06/04 POUND STERLING U S DOLLAR	- 9,090,000.00
Aug 6	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.642000000 TRADE 8/04/04 VALUE 8/06/04 N ZEALAND DOLLAR U S DOLLAR	- 6,420,000.00
Aug 6	Sale	- 267,500	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	267,500.00