

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
August 01, 2004 - August 31, 2004

Page 39 of 48

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Aug 11	Sale	- 243,854	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	243,854.00
Aug 12	Misc. Disbursement		WALT DISNEY CO TOTAL RETURN SWAP 11,920,650 USD NOTIONAL FEB 14 2005 DEAL REF # 2361214 QUARTERLY INTEREST PAYMENT	- 45,391.19
Aug 12	Write Option	- 22,000,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION FEB 10, 2005 @ 1.22 KNOCK IN @ 1.195 WRITTEN FX OPTION PUT 22,000,000.00 EUR CALL 26,840,000.00 USD TRADE DATE 08/10/04	665,632.00
Aug 12	Purchase	620,240.81	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 620,240.81
Aug 13	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.719700000 TRADE 7/09/04 VALUE 8/13/04	7,197,000.00
Aug 13	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.717000000 TRADE 8/10/04 VALUE 8/13/04 AUSTRALIA DOLLAR U S DOLLAR	- 7,170,000.00