

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
December 01, 2004 - December 31, 2004

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Dec 7	Sale	- 72,402.44	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	72,402.44
Dec 7	Spot FX	3,855,164	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD SPOT RATE : 103.000000000 TRADE 12/06/04 VALUE 12/07/04 JAPANESE YEN U S DOLLAR	- 37,428.78
Dec 9	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.742100000 TRADE 10/27/04 VALUE 12/09/04	7,421,000.00
Dec 9	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.697300000 TRADE 10/25/04 VALUE 12/09/04	6,973,000.00
Dec 9	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.686100000 TRADE 11/03/04 VALUE 12/09/04	- 6,861,000.00
Dec 9	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.778200000 TRADE 12/02/04 VALUE 12/09/04	- 7,782,000.00
Dec 9	Free Delivery	- 200,000	TOO INC GOLDMAN SACHS & CO TRADE DATE 12/08/04	