

Account Number [REDACTED]  
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**  
February 01, 2004 - February 29, 2004

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**U S Dollar Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
Feb 13	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.665100000 TRADE 1/16/04 VALUE 2/13/04	3,325,500.00
Feb 13	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.767800000 TRADE 1/20/04 VALUE 2/13/04	- 7,678,000.00
Feb 13	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.258500000 TRADE 1/20/04 VALUE 2/13/04	- 12,585,000.00
Feb 13	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.816500000 TRADE 1/20/04 VALUE 2/13/04	- 18,165,000.00
Feb 13	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.666600000 TRADE 1/20/04 VALUE 2/13/04	- 6,666,000.00
Feb 13	Fwd FX Ctrct	- 15,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.694500000 TRADE 2/09/04 VALUE 2/13/04	10,417,500.00
Feb 13	Fwd FX Ctrct	- 15,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.857800000 TRADE 2/09/04 VALUE 2/13/04	27,867,000.00