

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

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U S Dollar Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
May 13	Spot FX	5,000,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.696600000 TRADE 5/11/04 VALUE 5/13/04 AUSTRALIA DOLLAR U S DOLLAR	- 3,483,000.00
May 13	Spot FX	5,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.605900000 TRADE 5/11/04 VALUE 5/13/04 N ZEALAND DOLLAR U S DOLLAR	- 3,029,500.00
May 13	Spot FX	5,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.605900000 TRADE 5/11/04 VALUE 5/13/04 N ZEALAND DOLLAR U S DOLLAR	- 3,029,500.00
May 13	Spot FX	1,396,450,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 213.500000000 TRADE 5/12/04 VALUE 5/13/04 HUNGARIAN FORINT U S DOLLAR	- 6,540,749.41
May 13	Purchase	700,003.03	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 700,003.03