

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
September 01, 2004 - September 30, 2004

Euro Currency Activity by Date		continued			
Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount USD
Sep 14	Spot FX	- 7,700,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL CHF SPOT RATE : 0.813239500 TRADE 9/10/04 VALUE 9/14/04 EURO PRINCIPAL CURRENCY SWISS FRANC		5,000,000.00 6,148,250.30