

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
October 01, 2004 - October 31, 2004

Australia Dollar Activity by Date		continued			
Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount USD
Oct 28	Spot FX	- 7,450,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.745000000 TRADE 10/27/04 VALUE 10/28/04 AUSTRALIA DOLLAR U S DOLLAR		10,000,000.00 7,450,000.00