

Account Number: Q 30171-00-5  
FINANCIAL TRUST COMPANY INC

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

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**Euro Currency Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Oct 27	Fwd FX Ctrct	- 12,589,750	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.258975000 TRADE 10/19/04 VALUE 10/27/04		10,000,000.00	12,770,495.04
Oct 27	Spot FX	12,803,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.280300000 TRADE 10/25/04 VALUE 10/27/04 U S DOLLAR EURO PRINCIPAL CURRENCY		- 10,000,000.00	- 12,803,000.00
Oct 29	Spot FX	25,512,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.275600000 TRADE 10/26/04 VALUE 10/29/04 U S DOLLAR EURO PRINCIPAL CURRENCY		- 20,000,000.00	- 25,512,000.00
Oct 29	Spot FX	- 12,723,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.272300000 TRADE 10/27/04 VALUE 10/29/04 EURO PRINCIPAL CURRENCY U S DOLLAR		10,000,000.00	12,723,000.00
Oct 29	Spot FX	- 12,713,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.271300000 TRADE 10/27/04 VALUE 10/29/04 EURO PRINCIPAL CURRENCY U S DOLLAR		10,000,000.00	12,713,000.00