

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

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

## Account Transactions by Currency

### Mexican New Peso Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Sales, Maturities, Redemptions		276,868,880.77
Foreign Exchange	114,657,500.00	225,157,500.00
<b>Debits</b>		
Purchases of Securities		- 221,000,000.00
Foreign Exchange	- 114,657,500.00	- 281,026,380.77
<b>Ending Balance</b>	.00	

### Mexican New Peso Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Realized Gain/Loss USD</i>	<i>Amount</i>	<i>Amount USD</i>
Oct 19	Spot FX	- 5,000,000	SPOT CURRENCY TRANSACTION - BUY BUY MXN SELL USD SPOT RATE : 11.470000000 TRADE 10/15/04 VALUE 10/19/04 MEXICAN NEW PESO U S DOLLAR		57,350,000.00	5,000,000.00
Oct 19	Spot FX	5,006,516.76	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL MXN SPOT RATE : 11.455070000 TRADE 10/18/04 VALUE 10/19/04 U S DOLLAR MEXICAN NEW PESO		- 57,350,000.00	- 5,006,516.76