

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Account Transactions by Currency

Swiss Franc Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Sales, Maturities, Redemptions	10,029,115.50	10,029,115.50
Foreign Exchange	7,695,000.00	104,292,000.00
Debits		
Purchases of Securities		- 10,000,000.00
Foreign Exchange	- 17,724,115.50	- 104,321,115.50
Ending Balance	.00	

Swiss Franc 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 4	Spot FX	4,024,744.39	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL CHF SPOT RATE : 1.245100000 TRADE 9/30/04 VALUE 10/04/04 U S DOLLAR SWISS FRANC		- 5,011,209.24	- 4,024,744.39
Oct 6	Sale	- 5,000,000	6 MONTH CHF LINKED STRUCTURE 100% PRINCIPAL PROTECTED IN CHF JPMORGAN LONDON 12/6/2004 AS OF 10/04/04		5,011,209.24	4,024,744.39