

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Oct 20	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.728900000 TRADE 4/16/04 VALUE 10/20/04	- 7,289,000.00
Oct 20	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.627600000 TRADE 4/16/04 VALUE 10/20/04	- 6,276,000.00
Oct 20	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.197100000 TRADE 4/16/04 VALUE 10/20/04	- 11,971,000.00
Oct 20	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.772500000 TRADE 4/16/04 VALUE 10/20/04	- 17,725,000.00
Oct 20	Fwd FX Ctrct	1,076,700,000	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL USD CONTRACT RATE : 107.670000000 TRADE 4/16/04 VALUE 10/20/04	- 10,000,000.00
Oct 20	Fwd FX Ctrct	3,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.744100000 TRADE 4/23/04 VALUE 10/20/04	- 5,232,300.00
Oct 20	Fwd FX Ctrct	3,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.716200000 TRADE 4/23/04 VALUE 10/20/04	- 2,148,600.00