

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	-1,098,200,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 109.820000000 TRADE 9/10/04 VALUE 10/20/04	10,000,000.00
Oct 20	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.794200000 TRADE 9/21/04 VALUE 10/20/04	8,971,000.00
Oct 20	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.795200000 TRADE 9/21/04 VALUE 10/20/04	8,976,000.00
Oct 20	Fwd FX Ctrct	- 6,350,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 110.510000000 TRADE 9/22/04 VALUE 10/20/04	57,460.86
Oct 20	Fwd FX Ctrct	1,103,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL USD CONTRACT RATE : 110.300000000 TRADE 9/22/04 VALUE 10/20/04	- 10,000,000.00
Oct 20	Fwd FX Ctrct	57,307,500	SETTLE FORWARD CURRENCY CONTRACT BUY MXN SELL USD CONTRACT RATE : 11.461500000 TRADE 9/24/04 VALUE 10/20/04	- 5,000,000.00
Oct 20	Fwd FX Ctrct	- 3,450,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 111.250000000 TRADE 9/27/04 VALUE 10/20/04	31,011.23