

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 21	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD SPOT RATE : 1.797700000 TRADE 10/19/04 VALUE 10/21/04 POUND STERLING U S DOLLAR	- 17,977,000.00
Oct 21	Purchase	29,330	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 29,330.00
Oct 21	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.685000000 TRADE 10/19/04 VALUE 10/21/04 N ZEALAND DOLLAR U S DOLLAR	- 6,850,000.00
Oct 21	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NZD SPOT RATE : 0.687000000 TRADE 10/19/04 VALUE 10/21/04 U S DOLLAR N ZEALAND DOLLAR	6,870,000.00
Oct 21	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.798633000 TRADE 10/18/04 VALUE 10/21/04 U S DOLLAR POUND STERLING	17,986,330.00