

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC

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

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Account Transactions by Currency

Euro Currency Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Sales, Maturities, Redemptions		29,941,124.64
Foreign Exchange	103,000,000.00	518,658,208.28
Debits		
Purchases of Securities		- 30,000,000.00
Foreign Exchange	- 103,000,000.00	- 518,599,332.92
Ending Balance	.00	
Foreign Exchange Gains/Losses	43,499.05	

Euro Currency 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	12,428,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.242800000 TRADE 9/30/04 VALUE 10/04/04 U S DOLLAR EURO PRINCIPAL CURRENCY		- 10,000,000.00	- 12,428,000.00