

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 4	Spot FX	- 10,000,000	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	12,428,000.00
Oct 4	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.241800000 TRADE 9/30/04 VALUE 10/04/04 EURO PRINCIPAL CURRENCY U S DOLLAR	- 12,418,000.00
Oct 4	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.240200000 TRADE 9/30/04 VALUE 10/04/04 EURO PRINCIPAL CURRENCY U S DOLLAR	- 12,402,000.00
Oct 4	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.242300000 TRADE 9/30/04 VALUE 10/04/04 U S DOLLAR EURO PRINCIPAL CURRENCY	12,423,000.00