

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
October 01, 2004 - October 31, 2004

Page 59 of 74

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Oct 20	Fwd FX Ctrct	3,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.178900000 TRADE 4/23/04 VALUE 10/20/04	- 3,536,700.00
Oct 20	Fwd FX Ctrct	1,059,940,000	SETTLE FORWARD CURRENCY CONTRACT BUY HUF SELL USD CONTRACT RATE : 220.670000000 TRADE 4/27/04 VALUE 10/20/04	- 4,803,280.91
Oct 20	Fwd FX Ctrct	634,280,000	SETTLE FORWARD CURRENCY CONTRACT BUY HUF SELL USD CONTRACT RATE : 221.810000000 TRADE 4/28/04 VALUE 10/20/04	- 2,859,564.49
Oct 20	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE : 1.188300000 TRADE 5/03/04 VALUE 10/20/04	11,883,000.00
Oct 20	Fwd FX Ctrct	- 1,500,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE : 1.177400000 TRADE 5/11/04 VALUE 10/20/04	1,766,100.00
Oct 20	Fwd FX Ctrct	- 1,500,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE : 1.197400000 TRADE 5/17/04 VALUE 10/20/04	1,796,100.00
Oct 20	Fwd FX Ctrct	- 558,650,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 111.730000000 TRADE 5/25/04 VALUE 10/20/04	5,000,000.00