

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	5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.625400000 TRADE 5/27/04 VALUE 10/20/04	- 3,127,000.00
Oct 20	Fwd FX Ctrct	5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.625400000 TRADE 5/27/04 VALUE 10/20/04	- 3,127,000.00
Oct 20	Fwd FX Ctrct	- 13,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.688300000 TRADE 9/10/04 VALUE 10/20/04	8,947,900.00
Oct 20	Fwd FX Ctrct	- 20,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.649300000 TRADE 9/10/04 VALUE 10/20/04	12,986,000.00
Oct 20	Fwd FX Ctrct	- 3,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.783000000 TRADE 9/10/04 VALUE 10/20/04	5,349,000.00
Oct 20	Fwd FX Ctrct	-1,694,220,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL HUF CONTRACT RATE : 207.650000000 TRADE 9/10/04 VALUE 10/20/04	8,159,017.57
Oct 20	Fwd FX Ctrct	-1,072,250,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 109.580000000 TRADE 9/10/04 VALUE 10/20/04	9,785,088.52