

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

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

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U S Dollar Activity by Date

continued

| Settlement Date | Type | Quantity | Description | Amount USD |
|-----------------|--------------|--------------|---|-----------------|
| Oct 20 | Fwd FX Ctrct | - 10,850,000 | SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 111.250000000 TRADE 9/27/04 VALUE 10/20/04 | 97,528.08 |
| Oct 20 | Fwd FX Ctrct | 12,924,600 | SETTLE FORWARD CURRENCY CONTRACT BUY ZAR SELL USD CONTRACT RATE : 6.462300000 TRADE 9/29/04 VALUE 10/20/04 | - 2,000,000.00 |
| Oct 20 | Fwd FX Ctrct | 10,000,000 | SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.242300000 TRADE 9/30/04 VALUE 10/20/04 | - 12,423,000.00 |
| Oct 20 | Fwd FX Ctrct | 17,500,000 | SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.721300000 TRADE 9/30/04 VALUE 10/20/04 | - 12,622,750.00 |
| Oct 20 | Fwd FX Ctrct | 17,500,000 | SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.674200000 TRADE 9/30/04 VALUE 10/20/04 | - 11,798,500.00 |
| Oct 20 | Fwd FX Ctrct | - 57,307,500 | SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL MXN CONTRACT RATE : 11.344400000 TRADE 10/05/04 VALUE 10/20/04 | 5,051,611.36 |
| Oct 20 | Fwd FX Ctrct | - 10,000,000 | SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.722600000 TRADE 10/05/04 VALUE 10/20/04 | 7,226,000.00 |