

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Euro Currency Activity by Date

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Oct 4	Spot FX	- 12,418,000	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		10,000,000.00	12,418,000.00
Oct 4	Spot FX	- 12,402,000	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		10,000,000.00	12,402,000.00
Oct 4	Spot FX	12,423,000	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		- 10,000,000.00	- 12,423,000.00
Oct 20	Fwd FX Ctrct	- 11,971,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.197100000 TRADE 4/16/04 VALUE 10/20/04		10,000,000.00	12,604,499.17
Oct 20	Fwd FX Ctrct	- 3,536,700	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.178900000 TRADE 4/23/04 VALUE 10/20/04		3,000,000.00	3,781,349.75
Oct 20	Fwd FX Ctrct	11,883,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE : 1.188300000 TRADE 5/03/04 VALUE 10/20/04	13,181.54	- 10,000,000.00	- 12,604,499.17