

Account Number: XXXXXXXXXX  
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 20	Spot FX	- 7,695,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL CHF SPOT RATE : 0.798881500 TRADE 10/19/04 VALUE 10/20/04 EURO PRINCIPAL CURRENCY SWISS FRANC		5,000,000.00	6,258,750.52
Oct 25	Spot FX	12,640,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.264000000 TRADE 10/21/04 VALUE 10/25/04 U S DOLLAR EURO PRINCIPAL CURRENCY		- 10,000,000.00	- 12,640,000.00
Oct 25	Spot FX	12,635,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.263500000 TRADE 10/21/04 VALUE 10/25/04 U S DOLLAR EURO PRINCIPAL CURRENCY		- 10,000,000.00	- 12,635,000.00
Oct 25	Spot FX	- 12,612,950	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.261295000 TRADE 10/20/04 VALUE 10/25/04 EURO PRINCIPAL CURRENCY U S DOLLAR		10,000,000.00	12,612,950.00
Oct 25	Spot FX	- 12,594,950	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.259495000 TRADE 10/20/04 VALUE 10/25/04 EURO PRINCIPAL CURRENCY U S DOLLAR		10,000,000.00	12,594,950.00