

Account Number: Q [REDACTED]
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	- 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