

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	- 7,500,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.724100000 TRADE 10/06/04 VALUE 10/20/04	5,430,750.00
Oct 20	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.674900000 TRADE 10/06/04 VALUE 10/20/04	6,749,000.00
Oct 20	Fwd FX Ctrct	- 7,500,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.679400000 TRADE 10/08/04 VALUE 10/20/04	5,095,500.00
Oct 20	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE : 1.241400000 TRADE 10/08/04 VALUE 10/20/04	12,414,000.00
Oct 20	Fwd FX Ctrct	549,400,000	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL USD CONTRACT RATE : 110.930000000 TRADE 10/05/04 VALUE 10/20/04	- 4,952,672.85
Oct 20	Spot FX	- 12,924,600	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL ZAR SPOT RATE : 6.360000000 TRADE 10/18/04 VALUE 10/20/04 U S DOLLAR S AFRICAN RAND	2,032,169.81