

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 1	Spot FX	12,900,000	SPOT CURRENCY TRANSACTION - BUY BUY ZAR SELL USD SPOT RATE : 6.450000000 TRADE 9/29/04 VALUE 10/01/04 S AFRICAN RAND U S DOLLAR	- 2,000,000.00
Oct 1	Spot FX	- 12,900,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL ZAR SPOT RATE : 6.450000000 TRADE 9/29/04 VALUE 10/01/04 U S DOLLAR S AFRICAN RAND	2,000,000.00
Oct 1	Buy-Back Opt	41,925,000	ZAR CALL USD PUT FX EUROPEAN STYLE OPTION OCT 14, 2004 @ 6.45 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 09/29/04	- 70,200.00
Oct 1	Purchase	12,330.99	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 12,330.99
Oct 4	Spot FX	- 5,011,209.24	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL CHF SPOT RATE : 1.245100000 TRADE 9/30/04 VALUE 10/04/04 U S DOLLAR SWISS FRANC	4,024,744.39