

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 8	Write Option	- 57,250,000	MXN PUT USD CALL FX EUROPEAN STYLE OPTION JUL 06, 2005 @ 11.45 KNOCK OUT @ 11.185 WRITTEN FX OPTION PUT 57,250,000.00 MXN CALL 5,000,000.00 USD TRADE DATE 10/06/04	82,500.00
Oct 8	Purchase	375,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 375,000.00
Oct 12	Sale	- 510,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	510,000.00
Oct 12	Spot FX	5,000,000	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD SPOT RATE : 1.784000000 TRADE 10/08/04 VALUE 10/12/04 POUND STERLING U S DOLLAR	- 8,920,000.00
Oct 12	Spot FX	- 5,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.791500000 TRADE 10/08/04 VALUE 10/12/04 U S DOLLAR POUND STERLING	8,957,500.00
Oct 12	Buy-Back Opt	250	WTI SHORT CALL OPTION USD PUT OPTION STRIKE 50 EXPIRING 12/15/2004 BUY BACK OTC CALL TRADE DATE 10/08/04	- 1,165,000.00