

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 14	Expired Opt	41,925,000	ZAR CALL USD PUT FX EUROPEAN STYLE OPTION OCT 14, 2004 @ 6.45 EXPIRATION OF WRITTEN FX OPTION	
Oct 14	Write Option	- 67,000,000	ZAR PUT USD CALL FX EUROPEAN STYLE OPTION APR 12, 2005 @ 6.7 KNOCK IN @ 6.85 KNOCK OUT @ 6.39 WRITTEN FX OPTION PUT 67,000,000.00 ZAR CALL 10,000,000.00 USD TRADE DATE 10/12/04	265,000.00
Oct 14	Purchase	265,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 265,000.00
Oct 19	Purchase	6,516.76	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 6,516.76
Oct 19	Spot FX	57,350,000	SPOT CURRENCY TRANSACTION - BUY BUY MXN SELL USD SPOT RATE : 11.47000000 TRADE 10/15/04 VALUE 10/19/04 MEXICAN NEW PESO U S DOLLAR	- 5,000,000.00
Oct 19	Spot FX	- 57,350,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL MXN SPOT RATE : 11.45507000 TRADE 10/18/04 VALUE 10/19/04 U S DOLLAR MEXICAN NEW PESO	5,006,516.76