

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	Buy-Back Opt	250	WTI OTC EUROPEAN CALL OPTION DEC 15 2004 @ 55 STRIKE 55 EXPIRING 12/15/2004 BUY BACK OTC CALL TRADE DATE 10/18/04	- 607,500.00
Oct 20	Write Option	- 20,000,000	EUR CALL USD PUT FX EUROPEAN STYLE OPTION NOV 18, 2004 @ 1.25 KNOCK IN @ 1.265 WRITTEN FX OPTION CALL 20,000,000.00 EUR PUT 25,000,000.00 USD TRADE DATE 10/18/04	232,500.00
Oct 20	Misc. Disbursement		WALT DISNEY CO EQUITY SWAP 24,954,900 USD NOTIONAL JAN 19 2005 DEAL REF # 2353480 INTEREST DUE ON EQUITY SWAP AS OF 10/19/04	- 114,009.40
Oct 20	Purchase	4,921,776.34	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 4,921,776.34
Oct 20	Spot FX	8,000	SPOT CURRENCY TRANSACTION - BUY BUY CHF SELL USD SPOT RATE : 1.228400000 TRADE 10/19/04 VALUE 10/20/04 SWISS FRANC U S DOLLAR	- 6,512.54