

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 22	Buy-Back Opt	20,000,000	EUR CALL USD PUT FX EUROPEAN STYLE OPTION NOV 18, 2004 @ 1.25 KNOCK IN @ 1.265 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 10/20/04	- 413,750.00
Oct 22	Write Option	- 20,000,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION APR 20, 2005 @ 1.255 WRITTEN FX OPTION PUT 20,000,000.00 EUR CALL 25,100,000.00 USD TRADE DATE 10/20/04	614,950.00
Oct 22	Purchase	201,200	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 201,200.00
Oct 25	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.264000000 TRADE 10/21/04 VALUE 10/25/04 U S DOLLAR EURO PRINCIPAL CURRENCY	12,640,000.00
Oct 25	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.263500000 TRADE 10/21/04 VALUE 10/25/04 U S DOLLAR EURO PRINCIPAL CURRENCY	12,635,000.00
Oct 25	Purchase	67,100	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 67,100.00