

10 | 2004

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
October 01, 2004 - October 31, 2004

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Oct 4	Write Option	- 10,000,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION MAR 31, 2005 @ .665 KNOCK IN TRIGGERED @ .67 BARRIER EXP 10/7/2004 WRITTEN FX OPTION PUT 10,000,000.00 NZD CALL 6,650,000.00 USD TRADE DATE 09/30/04	99,750.00
Oct 4	Write Option	- 20,000,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION APR 01, 2005 @ .715 KNOCK IN TRIGGERED @ .7193 BARRIER EXP 10/7/2004 WRITTEN FX OPTION PUT 20,000,000.00 AUD CALL 14,300,000.00 USD TRADE DATE 09/30/04	215,930.00
Oct 4	Purchase	4,371,424.39	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 4,371,424.39
Oct 8	Write Option	- 171,000,000	MXN PUT USD CALL FX EUROPEAN STYLE OPTION JUL 06, 2005 @ 11.4 KNOCK OUT @ 11.15 WRITTEN FX OPTION PUT 171,000,000.00 MXN CALL 15,000,000.00 USD TRADE DATE 10/06/04	292,500.00