

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	Spot FX	18,900,000	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD SPOT RATE : 108.390000000 TRADE 10/19/04 VALUE 10/20/04 JAPANESE YEN U S DOLLAR	- 174,370.33
Oct 20	Spot FX	- 5,017,906.26	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL CHF SPOT RATE : 1.245200000 TRADE 10/15/04 VALUE 10/20/04 U S DOLLAR SWISS FRANC	4,029,799.43
Oct 20	Write Option	- 250	WTI SHORT PUT OPTION USD CALL OPTION STRIKE 50.00 EXPIRING 1/14/2005 SALE OF PUT OPTION ON OIL TRADE DATE 10/18/04	487,500.00
Oct 20	Write Option	- 250	ENTRY REVERSED ON 10/27/2004 WTI SHORT PUT OPTION USD CALL OPTION STRIKE 59.00 EXPIRING 1/14/2005 SALE OF PUT OPTION ON OIL TRADE DATE 10/18/04	162,500.00