

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 25	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.261295000 TRADE 10/20/04 VALUE 10/25/04 EURO PRINCIPAL CURRENCY U S DOLLAR	- 12,612,950.00
Oct 25	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.259495000 TRADE 10/20/04 VALUE 10/25/04 EURO PRINCIPAL CURRENCY U S DOLLAR	- 12,594,950.00
Oct 27	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.258975000 TRADE 10/19/04 VALUE 10/27/04	- 12,589,750.00
Oct 27	Write Option	250	TO REVERSE ENTRY OF 10/20/2004 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 AS OF 10/20/04	- 162,500.00
Oct 27	Purchase	213,250	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 213,250.00