

Account Number: Q 30171-00-5
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 27	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.280300000 TRADE 10/25/04 VALUE 10/27/04 U S DOLLAR EURO PRINCIPAL CURRENCY	12,803,000.00
Oct 27	Write Option	- 250	WTI SHORT CALL OPTION USD PUT OPTION STRIKE 59.00 EXPIRING 1/14/2005 SALE OF CALL OPTION ON OIL TRADE DATE 10/18/04	162,500.00
Oct 28	Sale	- 2,184,900	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	2,184,900.00
Oct 28	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.726510000 TRADE 10/19/04 VALUE 10/28/04	7,265,100.00
Oct 28	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.745000000 TRADE 10/27/04 VALUE 10/28/04 AUSTRALIA DOLLAR U S DOLLAR	- 7,450,000.00
Oct 28	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# Q30171005 (PRN) TO DDA AC# 000739110438 LETTER FROM CLIENT	- 2,000,000.00