

Account Number: Q [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
November 01, 2004 - November 30, 2004

**U S Dollar Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
Nov 10	Spot FX	- 5,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.298000000 TRADE 11/08/04 VALUE 11/10/04 U S DOLLAR EURO PRINCIPAL CURRENCY	6,490,000.00
Nov 10	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.692500000 TRADE 11/08/04 VALUE 11/10/04 N ZEALAND DOLLAR U S DOLLAR	- 6,925,000.00
Nov 10	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NZD SPOT RATE : 0.692800000 TRADE 11/05/04 VALUE 11/10/04 U S DOLLAR N ZEALAND DOLLAR	6,928,000.00
Nov 10	Expired Opt	250	WTI SHORT CALL OPTION USD PUT OPTION STRIKE 59.00 EXPIRING 1/14/2005 KNOCK OUT LEVEL @ 50 EXPIRATION OF WRITTEN OTC CALL OPTION KNOCKED OUT	
Nov 10	Purchase	32,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 32,000.00