

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Description Cusip	Amount	Counter Currency	Counter Amount	Premium Currency	Premium Local	Premium USD	Current Market Value USD	Unrealized Gain/Loss USD	
Foreign Exchange continued									
EUR PUT USD CALL FX EUROPEAN STYLE OPTION APR 20, 2005 @ 1.255 XEURPA-PO-Z	EUR	- 20,000,000	USD	- 25,100,000.00	USD	- 614,950.00	- 614,950.00	- 546,808.60	68,141.40
P EUR CALL USD PUT FX EUROPEAN STYLE OPTION NOV 01, 2004 @ 1.3 KNOCK OUT @ 1.1375 KNOCK OUT @ 1.21 BARRIER EXP 12/1/03 XEURCA-TQ-Z	EUR	0	USD	0.00	USD	0.00		0.00	
AUD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 22, 2004 @ .77 KNOCK IN TRIGGERED @ .755 KNOCK OUT @ .7965 XAUDPA-DH-Z	AUD	- 1,500,000	USD	- 1,155,000.00	USD	- 23,561.94	- 23,561.94	- 39,126.78	- 15,564.84
THB CALL USD PUT FX EUROPEAN STYLE OPTION FEB 23, 2005 @ 36. XTHBCA-AC-Z	THB	2,700,000,000	USD	75,000,000.00	USD	405,000.00	405,000.00	54.00	- 404,946.00
THB CALL USD PUT FX EUROPEAN STYLE OPTION FEB 23, 2005 @ 38. XTHBCA-AB-Z	THB	351,500,000	USD	9,250,000.00	USD	108,225.00	108,225.00	1,311.10	- 106,913.90
TWD CALL USD PUT FX EUROPEAN STYLE OPTION MAR 01, 2005 @ 32.75 XTWDCA-AB-Z	TWD	327,500,000	USD	10,000,000.00	USD	196,000.00	196,000.00	56,470.83	- 139,529.17
Total Foreign Exchange						- 1,230,569.94	- 2,403,593.96	- 1,173,024.02	