

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC

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

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Trade Activity

Realized Gain/Loss Summary

	<i>Amount USD</i>
Short Term Gain/Loss	999,250.81
Long Term Gain/Loss	0.00
Foreign Exchange Gains/Losses	- 56,447.00

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss

Capital gains and losses on sales with missing or incomplete tax cost are identified with N/A.

<i>Trade Date</i>	<i>Settlement Date</i>	<i>Type</i>	<i>Description</i>	<i>Currency</i>	<i>Quantity</i>	<i>Price/Unit</i>	<i>Market Cost/Proceeds</i>	<i>Tax Cost</i>	<i>Realized Gain/Loss USD</i>
Settled									
Oct 6	Oct 8	Write Option	MXN PUT USD CALL FX EUROPEAN STYLE OPTION JUL 06, 2005 @ 11.4 KNOCK OUT @ 11.15	USD	- 171,000,000	1.95	292,500.00		
Oct 6	Oct 8	Write Option	MXN PUT USD CALL FX EUROPEAN STYLE OPTION JUL 06, 2005 @ 11.45 KNOCK OUT @ 11.185	USD	- 57,250,000	1.65	82,500.00		
Oct 8	Oct 12	Buy-Back Opt	WTI SHORT CALL OPTION USD PUT OPTION STRIKE 50 EXPIRING 12/15/2004	USD	250		- 1,165,000.00	525,000.00	- 640,000.00 S