

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
Oct 8	Oct 12	Write Option	WTI OTC EUROPEAN CALL OPTION DEC 15 2004 @ 55 STRIKE 55 EXPIRING 12/15/2004	USD	- 250		617,500.00		
Oct 12	Oct 13	FX Option Assi	AUD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 11, 2004 @ .7775 KNOCK IN TRIGGERED @ .7565 KNOCK OUT @ .8020	USD	4,000,000		0.00	106,673.20	106,673.20 S
Oct 12	Oct 14	Write Option	ZAR PUT USD CALL FX EUROPEAN STYLE OPTION APR 12, 2005 @ 6.7 KNOCK IN @ 6.85 KNOCK OUT @ 6.39	USD	- 67,000,000	2.65	265,000.00		
Oct 12	Oct 13	FX Opt Asgn'D	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION BUY AUD SELL USD	USD	4,000,000	1.286	- 3,110,000.00	3,110,000.00	
Oct 14	Oct 14	Expired Opt	ZAR CALL USD PUT FX EUROPEAN STYLE OPTION OCT 14, 2004 @ 6.45	USD	41,925,000		0.00	58,500.00	58,500.00 S
Oct 18	Oct 20	Buy-Back Opt	WTI OTC EUROPEAN CALL OPTION DEC 15 2004 @ 55 STRIKE 55 EXPIRING 12/15/2004	USD	250		- 607,500.00	617,500.00	10,000.00 S
Oct 18	Oct 27	Write Option	WTI SHORT CALL OPTION USD PUT OPTION STRIKE 59.00 EXPIRING 1/14/2005	USD	- 250		162,500.00		