

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

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

## Options

### Option Holdings in Alphabetical Order

Description Cusip	Currency/ Account Type	Quantity	Unit Cost	Current Market Price/Unit	Premium USD	Current Market Value USD	Unrealized Gain/Loss USD
<b>Other</b>							
WTI SHORT CALL OPTION USD PUT OPTION STRIKE 50 EXPIRING 12/15/2004 Underlying Asset Price = \$51.67 OTCBDC-PV-L	USD	- 100	192,000.00	- 3,979.29	- 192,000.00	- 397,929.00	- 205,929.00
WTI SHORT CALL OPTION USD PUT OPTION STRIKE 59.00 EXPIRING 1/14/2005 OTCBDC-PW-D	USD	- 250	65,000.00	- 1,577.476	- 162,500.00	- 394,369.00	- 231,869.00
WTI LONG PUT OPTION USD CALL OPTION STRIKE 44 EXPIRING 12/15/2004 Underlying Asset Price = \$51.67 OTCBDC-BB-U	USD	250	218,000.00	597.416	545,000.00	149,354.00	- 395,646.00
WTI LONG PUT OPTION USD CALL OPTION STRIKE 44 EXPIRING 12/15/2004 Underlying Asset Price = \$51.67 OTCBDC-BB-V	USD	100	180,000.00	597.60	180,000.00	59,760.00	- 120,240.00