

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Option Holdings in Alphabetical Order

continued

Description Cusip	Currency/ Account Type	Quantity	Unit Cost	Current Market Price/Unit	Premium USD	Current Market Value USD	Unrealized Gain/Loss USD
Other continued							
WTI SHORT PUT OPTION USD CALL OPTION STRIKE 50.00 EXPIRING 1/14/2005 OTCBDP-BC-F	USD	- 250	195,000.00	- 3,462.712	- 487,500.00	- 865,678.00	- 378,178.00
Total Other		950			- 117,000.00	- 1,448,862.00	- 1,331,862.00

Description Cusip	Amount	Counter Currency	Counter Amount	Premium Currency	Premium Local	Premium USD	Current Market Value USD	Unrealized Gain/Loss USD
Foreign Exchange								
EUR PUT USD CALL FX EUROPEAN STYLE OPTION DEC 06, 2004 @ 1.1 XEURPA-OP-Z	20,000,000	EUR	USD 22,000,000.00	USD	96,800.00	96,800.00	0.60	- 96,799.40
AUD CALL USD PUT FX EUROPEAN STYLE OPTION DEC 23, 2004 @ .69 KNOCK IN TRIGGERED @ .7250 KNOCK OUT @ .65 XAUDCA-CD-Z	- 5,000,000	AUD	USD - 3,450,000.00	USD	- 62,445.00	- 62,445.00	- 270,001.60	- 207,556.60
EUR CALL CHF PUT FX EUROPEAN STYLE OPTION FEB 09, 2005 @ 1.5395 KNOCK IN TRIGGERED @ 1.5525 KNOCK OUT @ 1.5045 XEURCA-XL-Z	- 23,000,000	EUR	CHF - 35,408,500.00	USD	- 169,326.00	- 169,326.00	- 56,679.59	112,646.41