

Account Number [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 |
|--------------------------|-----------------|----------------|---|----------|--------------|------------|----------------------|--------------|------------------------|
| <b>Settled</b> continued |                 |                |   |          |              |            |                      |              |                        |
| Oct 8                    | Oct 12          | Write Option   | WTI<br>OTC EUROPEAN CALL OPTION<br>DEC 15 2004 @ 55<br>STRIKE 55<br>EXPIRING 12/15/2004                                 | USD      | - 250        |            | 617,500.00           |              |                        |
| Oct 12                   | Oct 13          | FX Option Assi | AUD PUT USD CALL<br>FX EUROPEAN STYLE OPTION<br>OCT 11, 2004 @ .7775<br>KNOCK IN TRIGGERED @ .7565<br>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<br>FX EUROPEAN STYLE OPTION<br>APR 12, 2005 @ 6.7<br>KNOCK IN @ 6.85<br>KNOCK OUT @ 6.39               | USD      | - 67,000,000 | 2.65       | 265,000.00           |              |                        |
| Oct 12                   | Oct 13          | FX Opt Asgn'D  | SPOT CURRENCY TRANSACTION<br>SETTLEMENT OF ASSIGNED FX OPTION<br>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<br>FX EUROPEAN STYLE OPTION<br>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<br>OTC EUROPEAN CALL OPTION<br>DEC 15 2004 @ 55<br>STRIKE 55<br>EXPIRING 12/15/2004                                 | USD      | 250          |            | - 607,500.00         | 617,500.00   | 10,000.00 S            |
| Oct 18                   | Oct 27          | Write Option   | WTI<br>SHORT CALL OPTION<br>USD PUT OPTION<br>STRIKE 59.00<br>EXPIRING 1/14/2005  | USD      | - 250        |            | 162,500.00           |              |                        |