

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC

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

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Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
Oct 18	Oct 20	Write Option	WTI SHORT PUT OPTION USD CALL OPTION STRIKE 50.00 EXPIRING 1/14/2005	USD	- 250		487,500.00		
Oct 18	Oct 20	Write Option	ENTRY REVERSED ON 10/27/2004 WTI SHORT PUT OPTION USD CALL OPTION STRIKE 59.00	USD	- 250		162,500.00		
Oct 18	Oct 27	Write Option	TO REVERSE ENTRY OF 10/20/2004 WTI SHORT PUT OPTION USD CALL OPTION STRIKE 59.00	USD	250		- 162,500.00		
Oct 18	Oct 20	Write Option	EUR CALL USD PUT FX EUROPEAN STYLE OPTION NOV 18, 2004 @ 1.25 KNOCK IN @ 1.265	USD	- 20,000,000	0.93	232,500.00		
Oct 18	Oct 18	Expired Opt	ZAR PUT USD CALL FX EUROPEAN STYLE OPTION APR 12, 2005 @ 6.7 KNOCK IN @ 6.85 KNOCK OUT @ 6.39 Issued in USD	ZAR	67,000,000		0.00	265,000.00	265,000.00 S
Oct 18	Oct 20	Sale	6 MONTH CHF LINKED STRUCTURE 100% PRINCIPAL PROTECTED IN CHF JPMORGAN LONDON 12/6/2004	CHF	- 5,000,000		5,017,906.26	- 5,000,000.00	28,198.79 S
Oct 20	Oct 22	Buy-Back Opt	EUR CALL USD PUT FX EUROPEAN STYLE OPTION NOV 18, 2004 @ 1.25 KNOCK IN @ 1.265	USD	20,000,000		- 413,750.00	232,500.00	- 181,250.00 S