

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 20	Oct 22	Write Option	EUR PUT USD CALL FX EUROPEAN STYLE OPTION APR 20, 2005 @ 1.255	USD	- 20,000,000	2.45	614,950.00		
Oct 25	Oct 25	Expired Opt	GBP PUT USD CALL FX EUROPEAN STYLE OPTION MAR 07, 2005 @ 1.77 KNOCK IN @ 1.775 KNOCK OUT @ 1.84 Issued in USD	GBP	7,000,000		0.00	329,574.00	329,574.00 S
Oct 25	Oct 25	Expired Opt	GBP PUT USD CALL FX EUROPEAN STYLE OPTION MAR 07, 2005 @ 1.77 KNOCK IN @ 1.775 KNOCK OUT @ 1.84 Issued in USD	GBP	7,000,000		0.00	324,618.00	324,618.00 S

Trade Date	Estimated Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Pending									
	Nov 1	Expired Opt	EUR CALL USD PUT FX EUROPEAN STYLE OPTION NOV 01, 2004 @ 1.3 KNOCK OUT @ 1.1375 KNOCK OUT @ 1.21 BARRIER EXP 12/1/03	USD	- 10,000,000	0.00	0.00	- 56,447.00	- 56,447.00 S
Oct 25	Dec 9	Dispose FX Contract	USD SELL NZD FORWARD CONTRACT FX RATE .6973000 TRADE 10/25/04 VALUE 12/09/04	USD	6,973,000	0.00	0.00		