

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
November 01, 2004 - November 30, 2004

Description Cusip	Amount	Counter Currency	Counter Amount	Premium Currency	Premium Local	Premium USD	Current Market Value USD	Unrealized Gain/Loss USD
Foreign Exchange continued								
EUR PUT USD CALL FX EUROPEAN STYLE OPTION APR 20, 2005 @ 1.255 XEURPA-PO-Z	EUR - 10,500,000	USD	- 13,177,500.00	USD	- 322,848.75	- 322,848.75	- 83,724.48	239,124.27
GBP PUT JPY CALL FX EUROPEAN STYLE OPTION AUG 24, 2005 @ 193 KNOCK IN @ 192 KNOCK OUT @ 197 XGBPPA-HR-Z	GBP - 10,000,000	JPY	1,930,000,000.00	USD	- 462,137.00	- 462,137.00	0.00	462,137.00
THB CALL USD PUT FX EUROPEAN STYLE OPTION FEB 23, 2005 @ 36. XTHBCA-AC-Z	THB 2,700,000,000	USD	75,000,000.00	USD	405,000.00	405,000.00	23,220.00	- 381,780.00
THB CALL USD PUT FX EUROPEAN STYLE OPTION FEB 23, 2005 @ 38. XTHBCA-AB-Z	THB 351,500,000	USD	9,250,000.00	USD	108,225.00	108,225.00	33,512.01	- 74,712.99
TWD CALL USD PUT FX EUROPEAN STYLE OPTION MAR 01, 2005 @ 32.75 XTWDCA-AB-Z	TWD 327,500,000	USD	10,000,000.00	USD	196,000.00	196,000.00	248,005.93	52,005.93
Total Foreign Exchange						- 711,411.75	- 659,654.66	51,757.09

Exchange-listed options are valued using market prices at the close of business for statement date.

Over-The-Counter (OTC) options are valued at Mid-Market, unless otherwise agreed.

See: Important Information about Pricing and Valuations.