

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
November 01, 2004 - November 30, 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
<b>Other</b> continued							
WTI LONG PUT OPTION USD CALL OPTION STRIKE 44 EXPIRING 12/15/2004 Underlying Asset Price = \$46.22 OTCBDP-BB-V	USD	100	180,000.00	151.2983	180,000.00	15,129.83	- 164,870.17
WTI SHORT PUT OPTION USD CALL OPTION STRIKE 50.00 EXPIRING 1/14/2005 OTCBDP-BC-F	USD	- 50	195,000.00	3,060.8788	- 97,500.00	- 153,043.94	- 55,543.94
<b>Total Other</b>		<b>700</b>			<b>71,500.00</b>	<b>- 643,085.60</b>	<b>- 714,585.60</b>

Description Cusip	Amount	Counter Currency	Counter Amount	Premium Currency	Premium Local	Premium USD	Current Market Value USD	Unrealized Gain/Loss USD
<b>Foreign Exchange</b>								
EUR PUT USD CALL FX EUROPEAN STYLE OPTION DEC 06, 2004 @ 1.1 XEURPA-OP-Z	EUR	20,000,000	USD	22,000,000.00	USD	96,800.00	96,800.00	0.00
AUD CALL USD PUT FX EUROPEAN STYLE OPTION DEC 23, 2004 @ .69 KNOCK IN TRIGGERED @ .7250 KNOCK OUT @ .65 XAUDCA-CD-Z	AUD	- 5,000,000	USD	- 3,450,000.00	USD	- 62,445.00	- 62,445.00	- 419,854.10