

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

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

## Trade Activity

### Realized Gain/Loss Summary

	<i>Amount USD</i>
Short Term Gain/Loss	380,605.19
Long Term Gain/Loss	0.00

Note: **S** indicates Short Term Realized Gain/Loss  
**L** indicates Long Term Realized Gain/Loss

Capital gains and losses on sales with missing or incomplete tax cost are identified with N/A.

<i>Trade Date</i>	<i>Settlement Date</i>	<i>Type</i>	<i>Description</i>	<i>Currency</i>	<i>Quantity</i>	<i>Price/Unit</i>	<i>Market Cost/Proceeds</i>	<i>Tax Cost</i>	<i>Realized Gain/Loss USD</i>
<b>Settled</b>									
Nov 3	Nov 3	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	- 56,447.00	- 56,447.00 S
Nov 9	Nov 12	Write Option	WTI SHORT CALL OPTION USD PUT OPTION STRIKE 50 EXPIRING 1/14/2005 KNOCK OUT @ 43.00	USD	- 100		184,000.00		
Nov 9	Nov 12	Buy-Back Opt	WTI SHORT PUT OPTION USD CALL OPTION STRIKE 50.00 EXPIRING 1/14/2005	USD	100		- 478,000.00	195,000.00	- 283,000.00 S