

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
Nov 10	Nov 10	Expired Opt	WTI SHORT CALL OPTION USD PUT OPTION STRIKE 59.00 EXPIRING 1/14/2005 KNOCK OUT LEVEL @ 50	USD	250		0.00	162,500.00	162,500.00 S
Nov 10	Nov 15	Write Option	WTI SHORT CALL OPTION USD PUT OPTION STRIKE 51.00 EXPIRING 1/14/05 KNOCK OUT @ 43.00	USD	- 100		180,000.00		
Nov 10	Nov 15	Buy-Back Opt	WTI SHORT PUT OPTION USD CALL OPTION STRIKE 50.00 EXPIRING 1/14/2005	USD	100		- 445,000.00	195,000.00	- 250,000.00 S
Nov 12	Nov 16	Buy-Back Opt	EUR PUT USD CALL FX EUROPEAN STYLE OPTION FEB 10, 2005 @ 1.22 KNOCK IN @ 1.195	USD	22,000,000		- 99,308.00	665,632.00	566,324.00 S
Nov 12	Nov 16	Buy-Back Opt	EUR PUT USD CALL FX EUROPEAN STYLE OPTION APR 20, 2005 @ 1.255	USD	9,500,000		- 178,838.00	292,101.25	113,263.25 S
Nov 22	Nov 22	Expired Opt	AUD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 22, 2004 @ .77 KNOCK IN TRIGGERED @ .755 KNOCK OUT @ .7965	USD	1,500,000		0.00	23,561.94	23,561.94 S
Nov 23	Nov 26	Write Option	GBP PUT JPY CALL FX EUROPEAN STYLE OPTION AUG 24, 2005 @ 193 KNOCK IN @ 192 KNOCK OUT @ 197	USD	- 10,000,000	2.47	462,137.00		