

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Options

Option Holdings in Alphabetical Order

Description Cusip	Currency/ Account Type	Quantity	Unit Cost	Current Market Price/Unit	Premium USD	Current Market Value USD	Unrealized Gain/Loss USD
Other							
WTI SHORT CALL OPTION USD PUT OPTION STRIKE 50 EXPIRING 12/15/2004 Underlying Asset Price = \$46.22 OTCBDC-PV-L	USD	- 100	192,000.00	1,200.8321	- 192,000.00	- 120,083.21	71,916.79
WTI SHORT CALL OPTION USD PUT OPTION STRIKE 50 EXPIRING 1/14/2005 KNOCK OUT @ 43.00 OTCBDC-PW-G	USD	- 100	184,000.00	2,306.5488	- 184,000.00	- 230,654.88	- 46,654.88
WTI SHORT CALL OPTION USD PUT OPTION STRIKE 51.00 EXPIRING 1/14/05 KNOCK OUT @ 43.00 OTCBDC-PW-H	USD	- 100	180,000.00	1,926.584	- 180,000.00	- 192,658.40	- 12,658.40
WTI LONG PUT OPTION USD CALL OPTION STRIKE 44 EXPIRING 12/15/2004 Underlying Asset Price = \$46.22 OTCBDC-BB-U	USD	250	218,000.00	152.90	545,000.00	38,225.00	- 506,775.00