

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
December 01, 2004 - December 31, 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 PUT OPTION USD CALL OPTION STRIKE 50.00 EXPIRING 1/14/2005 OTCBDP-BC-F	USD	- 50	195,000.00	33,523.7558	- 97,500.00	- 1,676,187.79	- 1,578,687.79

Description Cusip	Counter Amount	Counter Currency	Counter Amount	Premium Currency	Premium Local	Premium USD	Current Market Value USD	Unrealized Gain/Loss USD	
Foreign Exchange									
EUR CALL CHF PUT FX EUROPEAN STYLE OPTION FEB 09, 2005 @ 1.5395 KNOCK IN TRIGGERED @ 1.5525 KNOCK OUT @ 1.5045 XEURCA-XL-Z	EUR	- 23,000,000	CHF	- 35,408,500.00	USD	- 169,326.00	- 169,326.00	- 126,077.72	43,248.28
JPY PUT USD CALL FX EUROPEAN STYLE OPTION FEB 09, 2005 @ 115. XJPYPA-KB-Z	JPY	2,300,000,000	USD	20,000,000.00	USD	190,000.00	190,000.00	115.00	- 189,885.00