

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
December 01, 2004 - December 31, 2004

Trade Activity

Realized Gain/Loss Summary

	<i>Amount USD</i>
Short Term Gain/Loss	1,293,752.20
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>
Settled									
Dec 1	Dec 1	Expired Opt	GBP PUT JPY CALL FX EUROPEAN STYLE OPTION AUG 24, 2005 @ 193 KNOCK IN @ 192 KNOCK OUT @ 197 Issued in USD	GBP	10,000,000		0.00	462,137.00	462,137.00 S
Dec 1	Dec 1	Expired Opt	MXN PUT USD CALL FX EUROPEAN STYLE OPTION JUL 06, 2005 @ 11.45 KNOCK OUT @ 11.185 Issued in USD	MXN	57,250,000		0.00	82,500.00	82,500.00 S
Dec 2	Dec 6	Sell Option	WTI LONG PUT OPTION USD CALL OPTION STRIKE 44 EXPIRING 12/15/2004	USD	- 250	1,312.00	328,000.00	- 545,000.00	- 217,000.00 S