

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
Dec 2	Dec 6	Sell Option	WTI LONG PUT OPTION USD CALL OPTION STRIKE 44 EXPIRING 12/15/2004	USD	- 100	3,300.00	330,000.00	- 180,000.00	150,000.00 S
Dec 7	Dec 7	Expired Opt	EUR PUT USD CALL FX EUROPEAN STYLE OPTION DEC 06, 2004 @ 1.1	USD	- 20,000,000		0.00	- 96,800.00	- 96,800.00 S
Dec 9	Dec 9	Expired Opt	WTI SHORT CALL OPTION USD PUT OPTION STRIKE 50 EXPIRING 1/14/2005 KNOCK OUT @ 43.00	USD	100		0.00	184,000.00	184,000.00 S
Dec 9	Dec 9	Expired Opt	WTI SHORT CALL OPTION USD PUT OPTION STRIKE 51.00 EXPIRING 1/14/05 KNOCK OUT @ 43.00	USD	100		0.00	180,000.00	180,000.00 S
Dec 16	Dec 16	Expired Opt	WTI SHORT CALL OPTION USD PUT OPTION STRIKE 50 EXPIRING 12/15/2004	USD	100		0.00	192,000.00	192,000.00 S
Dec 22	Dec 24	Buy-Back Opt	AUD CALL USD PUT FX EUROPEAN STYLE OPTION DEC 23, 2004 @ .69 KNOCK IN TRIGGERED @ .7250 KNOCK OUT @ .65	USD	5,000,000		- 376,050.00	62,445.00	- 313,605.00 S
Dec 30	Dec 30	Expired Opt	MXN PUT USD CALL FX EUROPEAN STYLE OPTION JUL 06, 2005 @ 11.4 KNOCK OUT @ 11.15 Issued in USD	MXN	171,000,000		0.00	292,500.00	292,500.00 S