

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC

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

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Nov 12	Misc. Disbursement		WALT DISNEY CO TOTAL RETURN SWAP 11,920,650 USD NOTIONAL FEB 14 2005 DEAL REF # 2361214 QUARTERLY INTEREST PAYMENT	- 58,795.29
Nov 12	Buy-Back Opt	100	WTI SHORT PUT OPTION USD CALL OPTION STRIKE 50.00 EXPIRING 1/14/2005 BOUGHT TO CLOSE TRADE DATE 11/09/04	- 478,000.00
Nov 12	Write Option	- 100	WTI SHORT CALL OPTION USD PUT OPTION STRIKE 50 EXPIRING 1/14/2005 KNOCK OUT @ 43.00 SALE OF CALL OPTION ON OIL TRADE DATE 11/09/04	184,000.00
Nov 12	Sale	- 352,795.29	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	352,795.29
Nov 15	Buy-Back Opt	100	WTI SHORT PUT OPTION USD CALL OPTION STRIKE 50.00 EXPIRING 1/14/2005 BOUGHT TO CLOSE TRADE DATE 11/10/04	- 445,000.00