

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
November 01, 2003 - November 30, 2003

Trade Activity

Realized Gain/Loss Summary

| | <i>Amount USD</i> |
|-------------------------------|-------------------|
| Short Term Gain/Loss | 4,540,961.95 |
| Long Term Gain/Loss | 0.00 |
| Foreign Exchange Gains/Losses | - 330,100.00 |

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.

| Trade Date | Settlement Date | Type | Description | Currency | Quantity | Price/Unit | Market Cost/Proceeds | Tax Cost | Realized Gain/Loss USD |
|----------------|-----------------|--------------|---|----------|-----------------|------------|----------------------|----------|------------------------|
| Settled | | | | | | | | | |
| Nov 4 | Nov 6 | Write Option | AUD CALL USD PUT FX EUROPEAN STYLE OPTION DEC 01, 2003 @ .703 KNOCK IN @ .72 | USD | - 28,449,502.13 | 0.85 | 170,000.00 | | |
| Nov 4 | Nov 6 | Purchase Opt | EUR PUT USD CALL FX EUROPEAN STYLE OPTION DEC 01, 2003 @ 1.1375 | USD | 356,043.95 | 74.07 | - 300,000.00 | | |
| Nov 4 | Nov 6 | Write Option | NZD PUT USD CALL FX EUROPEAN STYLE OPTION DEC 01, 2003 @ .61 KNOCK IN @ .59 | USD | - 32,786,885.24 | 0.71 | 142,000.00 | | |
| Nov 7 | Nov 12 | Purchase Opt | EUR PUT USD CALL FX EUROPEAN STYLE OPTION DEC 01, 2003 @ 1.1375 EUR BINARY ONE-TOUCH | USD | 65,934.07 | 62.00 | - 46,500.00 | | |