

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
November 01, 2003 - November 30, 2003

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Trade Activity

Realized Gain/Loss Summary

	Amount USD
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		