

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
December 01, 2003 - December 31, 2003

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Trade Activity

Realized Gain/Loss Summary

	Amount USD
Short Term Gain/Loss	5,148,739.92
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.

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled									
Dec 1	Dec 3	FX Option Assi	AUD CALL USD PUT FX EUROPEAN STYLE OPTION DEC 01, 2003 @ .703 KNOCK IN TRIGGERED @ .72	USD	28,449,502.13		0.00	170,000.00	170,000.00 S
Dec 1	Dec 1	Expired Opt	EUR CALL USD PUT FX EUROPEAN STYLE OPTION DEC 01, 2003 @ 1.21 EUR BINARY ONE-TOUCH	USD	- 330,578.51		0.00	- 224,000.00	- 224,000.00 S
Dec 1	Dec 1	Expired Opt	EUR PUT USD CALL FX EUROPEAN STYLE OPTION DEC 01, 2003 @ 1.1375	USD	- 356,043.95		0.00	- 300,000.00	- 300,000.00 S
Dec 1	Dec 1	Expired Opt	EUR PUT USD CALL FX EUROPEAN STYLE OPTION DEC 01, 2003 @ 1.1375 EUR BINARY ONE-TOUCH	USD	- 65,934.07		0.00	- 46,500.00	- 46,500.00 S