

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
Dec 1	Dec 1	Expired Opt	NZD PUT USD CALL FX EUROPEAN STYLE OPTION DEC 01, 2003 @ .61 KNOCK IN @ .59	USD	32,786,885.24		0.00	142,000.00	142,000.00 S
Dec 1	Dec 1	Expired Opt	ZAR PUT USD CALL FX EUROPEAN STYLE OPTION DEC 01, 2003 @ 7.05	USD	42,300,000		0.00	98,400.00	98,400.00 S
Dec 1	Dec 3	FX Opt Asgn'D	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION SELL AUD BUY USD	USD	-28,449,502.13	1.422	20,000,000.00	-20,926,445.09	-926,445.09 S
Dec 2	Dec 2	Expired Opt	AUD PUT USD CALL FX EUROPEAN STYLE OPTION JUL 22, 2004 @ .7 KNOCK IN @ .688 KNOCK OUT @ .7293 Issued in USD	AUD	20,000,000		0.00	435,400.00	435,400.00 S
Dec 3	Dec 5	Buy-Back Opt	AUD PUT USD CALL FX EUROPEAN STYLE OPTION FEB 25, 2004 @ .6475 KNOCK IN @ .6375	USD	30,000,000		-13,598.00	543,900.00	530,302.00 S
Dec 3	Dec 5	Sell Option	EUR CALL USD PUT FX EUROPEAN STYLE OPTION NOV 01, 2004 @ 1.25 KNOCK OUT @ 1.1375 KNOCK OUT @ 1.21 BARRIER EXP 12/1/03	USD	-20,000,000		625,000.00	-196,744.80	428,255.20 S
Dec 3	Dec 5	Sell Option	EUR CALL USD PUT FX EUROPEAN STYLE OPTION NOV 01, 2004 @ 1.25 KNOCK OUT @ 1.1375 KNOCK OUT @ 1.21 BARRIER EXP 12/1/03	USD	-10,000,000		316,250.00	-98,372.40	217,877.60 S
Dec 3	Dec 5	Buy-Back Opt	EUR PUT USD CALL FX EUROPEAN STYLE OPTION MAR 31, 2004 @ 1.06	USD	10,000,000		-11,660.00	222,600.00	210,940.00 S