

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

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

## Trade Activity

### Realized Gain/Loss Summary

	<i>Amount USD</i>
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
<b>Settled</b>									
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