

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

| Trade Date | Settlement Date | Type | Description | Currency | Quantity | Price/Unit | Market Cost/Proceeds | Tax Cost | Realized Gain/Loss USD |
|--------------------------|-----------------|----------------|---|----------|-------------|------------|----------------------|---------------|------------------------|
| Settled continued | | | | | | | | | |
| Nov 24 | Nov 26 | FX Option Assi | ZAR CALL USD PUT FX EUROPEAN STYLE OPTION NOV 24, 2003 @ 7.1 | USD | 21,300,000 | | 0.00 | 36,000.00 | 36,000.00 S |
| Nov 24 | Nov 26 | FX Opt Asgn'D | SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION SELL ZAR BUY USD | USD | -21,300,000 | 7.10 | 3,000,000.00 | -3,255,885.05 | -255,885.05 S |
| Nov 28 | Nov 28 | Expired Opt | GBP PUT USD CALL FX EUROPEAN STYLE OPTION JUL 22, 2004 @ 1.69 KNOCK IN TRIGGERED @ 1.6775 KNOCK OUT @ 1.7183 Issued in USD | GBP | 4,500,000 | | 0.00 | 123,962.00 | 123,962.00 S |
| Nov 28 | Nov 28 | Expired Opt | GBP PUT USD CALL FX EUROPEAN STYLE OPTION JUL 22, 2004 @ 1.69 KNOCK IN TRIGGERED @ 1.6775 KNOCK OUT @ 1.7183 Issued in USD | GBP | 5,500,000 | | 0.00 | 151,509.00 | 151,509.00 S |

| Trade Date | Settlement Date | Type | Description | Currency | Quantity | Price/Unit | Market Cost/Proceeds | Tax Cost | Realized Gain/Loss USD |
|----------------|-----------------|-------------|---|----------|-------------|------------|----------------------|-------------|------------------------|
| Pending | | | | | | | | | |
| Dec 1 | Expired Opt | 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 | 0.00 | -224,000.00 | |
| Dec 1 | Expired Opt | Expired Opt | EUR PUT USD CALL FX EUROPEAN STYLE OPTION DEC 01, 2003 @ 1.1375 | USD | -356,043.95 | 0.00 | 0.00 | -300,000.00 | |