

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Trade Date	Estimated Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Pending continued									
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	0.00	- 46,500.00	
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	0.00	142,000.00	
Dec 1	Expired Opt		ZAR PUT USD CALL FX EUROPEAN STYLE OPTION DEC 01, 2003 @ 7.05	USD	42,300,000	0.00	0.00	98,400.00	

Trade Date	Settlement Date	Currency	Amount	Counter Currency	Counter Amount	Contract Rate	Revaluation Rate	Contracted/ Base Amount USD	Revalued Amount USD	Realized Gain/Loss USD
Settled Foreign Exchange Contracts										
<u>SPECULATIVE</u>										
SWISS FRANC - U S DOLLAR										
May 8 03	Nov 5 03	CHF	26,050,000.00	USD	- 20,000,000.00	1.302500	1.364300	- 20,000,000.00	19,094,040.90	- 905,959.10
Oct 20 03	Nov 5 03	CHF	3,276,000.00	USD	- 2,468,912.50	1.326900	1.364300	- 2,468,912.50	2,401,231.40	- 67,681.10
Oct 22 03	Nov 5 03	CHF	- 3,276,000.00	USD	2,476,752.10	1.322700	1.364300	2,476,752.10	- 2,401,231.40	75,520.70
Nov 4 03	Nov 5 03	CHF	- 26,050,000.00	USD	19,186,860.13	1.357700	1.364300	19,186,860.13	- 19,094,040.90	92,819.23
EURO CURRENCY - U S DOLLAR										
Nov 7 03	Nov 12 03	EUR	- 10,000,000.00	USD	11,380,000.00	1.138000	1.148000	11,380,000.00	- 11,480,000.00	- 100,000.00
Nov 7 03	Nov 12 03	EUR	10,000,000.00	USD	- 11,480,000.00	1.148000	1.148000	- 11,480,000.00	11,480,000.00	
Nov 6 03	Nov 17 03	EUR	- 10,000,000.00	USD	11,405,000.00	1.140500	1.178759	11,405,000.00	- 11,787,587.67	- 382,587.67
Nov 6 03	Nov 17 03	EUR	- 5,000,000.00	USD	5,706,000.00	1.141200	1.178759	5,706,000.00	- 5,893,793.83	- 187,793.83
Nov 7 03	Nov 17 03	EUR	15,000,000.00	USD	- 17,064,000.00	1.137600	1.178759	- 17,064,000.00	17,681,381.50	617,381.50