

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 |