

Account Number [REDACTED]
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 7	Nov 12	Buy-Back Opt	ZAR CALL USD PUT FX EUROPEAN STYLE OPTION NOV 24, 2003 @ 7.1	USD	25,560,000		- 64,440.00	43,200.00	- 21,240.00 S
Nov 7	Nov 12	Write Option	ZAR PUT USD CALL FX EUROPEAN STYLE OPTION DEC 01, 2003 @ 7.05	USD	- 42,300,000	1.64	98,400.00		
Nov 14	Nov 14	Expired Opt	NZD PUT USD CALL FX EUROPEAN STYLE OPTION JUL 22, 2004 @ .6 KNOCK IN @ .59 KNOCK OUT @ .625 Issued in USD	NZD	20,000,000		0.00	336,000.00	336,000.00 S
Nov 17	Nov 19	Buy-Back Opt	NZD PUT USD CALL FX EUROPEAN STYLE OPTION JAN 05, 2004 @ .59	USD	5,000,000		- 6,785.00	73,750.00	66,965.00 S
Nov 18	Nov 18	Expired Opt	HUF PUT USD CALL FX EUROPEAN STYLE OPTION JUL 30, 2004 @ 220. KNOCK IN @ 230 KNOCK OUT @ 216 Issued in USD	HUF	2,200,000,000		0.00	255,000.00	255,000.00 S
Nov 18	Nov 20	Buy-Back Opt	NOK PUT USD CALL FX EUROPEAN STYLE OPTION MAR 03, 2004 @ 7.65 KNOCK IN @ 7.80	USD	38,250,000		- 15,000.00	175,500.00	160,500.00 S
Nov 18	Nov 18	Expired Opt	NOK PUT USD CALL FX EUROPEAN STYLE OPTION JUN 29, 2004 @ 7.15 KNOCK IN TRIGGERED @ 7.20 KNOCK OUT @ 6.88 Issued in USD	NOK	35,750,000		0.00	80,000.00	80,000.00 S