

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 18	Nov 20	Buy-Back Opt	NZD PUT USD CALL FX EUROPEAN STYLE OPTION FEB 25, 2004 @ .5625 KNOCK IN @ .54	USD	17,777,777.77		- 15,000.00	303,000.00	288,000.00 S
Nov 19	Nov 21	Purchase Opt	EUR CALL USD PUT FX EUROPEAN STYLE OPTION DEC 01, 2003 @ 1.21 EUR BINARY ONE-TOUCH	USD	330,578.51	56.00	- 224,000.00		
Nov 19	Nov 19	Expired Opt	HUF PUT USD CALL FX EUROPEAN STYLE OPTION AUG 02, 2004 @ 222 KNOCK IN @ 230 KNOCK OUT @ 217 Issued in USD	HUF	2,220,000,000		0.00	308,000.00	308,000.00 S
Nov 19	Nov 21	Write Option	HUF PUT USD CALL FX EUROPEAN STYLE OPTION MAY 19, 2004 @ 217 KNOCK IN @ 225 KNOCK OUT @ 213	USD	-3,255,000,000	2.25	337,500.00		
Nov 19	Nov 21	Purchase	3 MONTH MXN BULLISH FX DEPOSIT 100% PRINCIPAL PROTECTED IN MXN JPMORGAN CHASE LONDON 02/20/2004	MXN	56,250,000	100.00	- 56,250,000.00		
Nov 19	Nov 21	Purchase	3 MONTH GBP BULLISH FX DEPOSIT 100% PRINCIPAL PROTECTED IN GBP JPMORGAN CHASE LONDON 02/19/2004	GBP	3,000,000	100.00	- 3,000,000.00		
Nov 24	Nov 26	Buy-Back Opt	NZD PUT USD CALL FX EUROPEAN STYLE OPTION FEB 25, 2004 @ .58 KNOCK IN @ .57	USD	34,482,758.62		- 40,000.00	670,000.00	630,000.00 S
Nov 24	Nov 26	Assign FX Opt	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