

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Nov 20	Buy-Back Opt	38,250,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION MAR 03, 2004 @ 7.65 KNOCK IN @ 7.80 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 11/18/03	- 15,000.00
Nov 20	Purchase	3,360,134.98	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 3,360,134.98
Nov 20	Fwd FX Ctrct	73,135,000	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 7.611381700 TRADE 12/11/02 VALUE 11/20/03	- 9,608,636.52
Nov 20	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.608850000 TRADE 7/25/03 VALUE 11/20/03	- 16,088,499.46
Nov 21	Spot FX	3,000,000	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD SPOT RATE : 1.699800000 TRADE 11/19/03 VALUE 11/21/03 POUND STERLING U S DOLLAR	- 5,099,400.00
Nov 21	Spot FX	56,250,000	SPOT CURRENCY TRANSACTION - BUY BUY MXN SELL USD SPOT RATE : 11.250000000 TRADE 11/19/03 VALUE 11/21/03 MEXICAN NEW PESO U S DOLLAR	- 5,000,000.00