

Account Number: XXXXXXXXXX
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 19	Buy-Back Opt	5,000,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION JAN 05, 2004 @ .59 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 11/17/03	- 6,785.00
Nov 19	Sale	- 6,785	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	6,785.00
Nov 20	Fwd FX Ctrct	30,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.584509500 TRADE 7/01/03 VALUE 11/20/03	- 17,535,285.40
Nov 20	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.574617800 TRADE 8/07/03 VALUE 11/20/03	5,746,178.14
Nov 20	Fwd FX Ctrct	- 68,490,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NOK CONTRACT RATE : 6.854747300 TRADE 5/21/03 VALUE 11/20/03	9,991,615.61
Nov 20	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.560890200 TRADE 9/04/03 VALUE 11/20/03	7,804,450.95
Nov 20	Fwd FX Ctrct	37,560,000	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 7.518303600 TRADE 12/12/02 VALUE 11/20/03	- 4,995,807.81