

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 5	Spot FX	- 26,050,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL CHF SPOT RATE : 1.357700000 TRADE 11/04/03 VALUE 11/05/03 U S DOLLAR SWISS FRANC	19,186,860.13
Nov 6	Write Option	- 28,449,502.13	AUD CALL USD PUT FX EUROPEAN STYLE OPTION DEC 01, 2003 @ .703 KNOCK IN @ .72 WRITTEN FX OPTION CALL 28,449,502.13 AUD PUT 20,000,000.00 USD TRADE DATE 11/04/03	170,000.00
Nov 6	Write Option	- 32,786,885.24	NZD PUT USD CALL FX EUROPEAN STYLE OPTION DEC 01, 2003 @ .61 KNOCK IN @ .59 WRITTEN FX OPTION PUT 32,786,885.24 NZD CALL 20,000,000.00 USD TRADE DATE 11/04/03	142,000.00
Nov 6	Purchase	12,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 12,000.00
Nov 6	Purchase Opt	356,043.95	EUR PUT USD CALL FX EUROPEAN STYLE OPTION DEC 01, 2003 @ 1.1375 PURCHASED FX OPTION PUT 356,043.95 EUR CALL 405,000.00 USD TRADE DATE 11/04/03	- 300,000.00