

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC

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

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Nov 3	Sale	- 17,451,581.71	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	17,451,581.71
Nov 4	Write Option	-2,220,000,000	HUF PUT USD CALL FX EUROPEAN STYLE OPTION AUG 02, 2004 @ 222. WRITTEN FX OPTION PUT 2,220,000,000.00 HUF CALL 10,000,000.00 USD TRADE DATE 10/31/03 KNOCK IN @ 230 KNOCK OUT @ 217	308,000.00
Nov 4	Purchase	308,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 308,000.00
Nov 5	Fwd FX Ctrct	26,050,000	SETTLE FORWARD CURRENCY CONTRACT BUY CHF SELL USD CONTRACT RATE : 1.302500000 TRADE 5/08/03 VALUE 11/05/03	- 20,000,000.00
Nov 5	Fwd FX Ctrct	3,276,000	SETTLE FORWARD CURRENCY CONTRACT BUY CHF SELL USD CONTRACT RATE : 1.326900000 TRADE 10/20/03 VALUE 11/05/03	- 2,468,912.50
Nov 5	Fwd FX Ctrct	- 3,276,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL CHF CONTRACT RATE : 1.322700000 TRADE 10/22/03 VALUE 11/05/03	2,476,752.10
Nov 5	Sale	- 805,300.27	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	805,300.27