

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 21	Purchase Opt	330,578.51	EUR CALL USD PUT FX EUROPEAN STYLE OPTION DEC 01, 2003 @ 1.21 EUR BINARY ONE-TOUCH PURCHASED FX OPTION CALL 330,578.51 EUR PUT 400,000.00 USD TRADE DATE 11/19/03	- 224,000.00
Nov 21	Write Option	-3,255,000,000	HUF PUT USD CALL FX EUROPEAN STYLE OPTION MAY 19, 2004 @ 217 KNOCK IN @ 225 KNOCK OUT @ 213 WRITTEN FX OPTION PUT 3,255,000,000.00 HUF CALL 15,000,000.00 USD TRADE DATE 11/19/03	337,500.00
Nov 21	Sale	- 9,985,900	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	9,985,900.00
Nov 21	Spot FX	217,000,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 217.000000000 TRADE 11/19/03 VALUE 11/21/03 HUNGARIAN FORINT U S DOLLAR	- 1,000,000.00
Nov 21	Spot FX	- 217,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL HUF SPOT RATE : 217.000000000 TRADE 11/20/03 VALUE 11/21/03 U S DOLLAR HUNGARIAN FORINT	1,000,000.00