

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

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

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## Account Transactions by Currency

### Swiss Franc Activity Summary

|                          | Amount this<br>Period | Amount<br>to Date |
|--------------------------|-----------------------|-------------------|
| <b>Beginning Balance</b> | .00                   |                   |
| <b>Credits</b>           |                       |                   |
| Foreign Exchange         | 29,326,000.00         | 244,215,900.00    |
| <b>Debits</b>            |                       |                   |
| Foreign Exchange         | - 29,326,000.00       | - 244,215,900.00  |
| <b>Ending Balance</b>    | .00                   |                   |

### Swiss Franc Activity by Date

| Settlement<br>Date | Type         | Quantity       | Description                                                                                                          | Realized<br>Gain/Loss USD | Amount         | Amount USD     |
|--------------------|--------------|----------------|----------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|----------------|
| Nov 5              | Fwd FX Ctrct | - 20,000,000   | SETTLE FORWARD CURRENCY CONTRACT<br>BUY CHF SELL USD<br>CONTRACT RATE : 1.302500000<br>TRADE 5/08/03 VALUE 11/05/03  |                           | 26,050,000.00  | 19,094,040.90  |
| Nov 5              | Fwd FX Ctrct | - 2,468,912.50 | SETTLE FORWARD CURRENCY CONTRACT<br>BUY CHF SELL USD<br>CONTRACT RATE : 1.326900000<br>TRADE 10/20/03 VALUE 11/05/03 |                           | 3,276,000.00   | 2,401,231.40   |
| Nov 5              | Fwd FX Ctrct | 2,476,752.10   | SETTLE FORWARD CURRENCY CONTRACT<br>BUY USD SELL CHF<br>CONTRACT RATE : 1.322700000<br>TRADE 10/22/03 VALUE 11/05/03 |                           | - 3,276,000.00 | - 2,401,231.40 |