

Account Number: Q 30171-00-5
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 25	Spot FX	217,000,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 217.000000000 TRADE 11/21/03 VALUE 11/25/03 HUNGARIAN FORINT U S DOLLAR	- 1,000,000.00
Nov 25	Spot FX	- 217,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL HUF SPOT RATE : 217.000000000 TRADE 11/21/03 VALUE 11/25/03 U S DOLLAR HUNGARIAN FORINT	1,000,000.00
Nov 25	Spot FX	651,000,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 217.000000000 TRADE 11/21/03 VALUE 11/25/03 HUNGARIAN FORINT U S DOLLAR	- 3,000,000.00
Nov 25	Spot FX	- 651,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL HUF SPOT RATE : 217.000000000 TRADE 11/21/03 VALUE 11/25/03 U S DOLLAR HUNGARIAN FORINT	3,000,000.00
Nov 26	Buy-Back Opt	34,482,758.62	NZD PUT USD CALL FX EUROPEAN STYLE OPTION FEB 25, 2004 @ .58 KNOCK IN @ .57 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 11/24/03	- 40,000.00