

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

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

## Account Transactions by Currency

### Swiss Franc Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<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

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Realized Gain/Loss USD</i>	<i>Amount</i>	<i>Amount USD</i>
Nov 5	Fwd FX Ctrct	- 20,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY CHF SELL USD CONTRACT RATE : 1.302500000 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 BUY CHF SELL USD CONTRACT RATE : 1.326900000 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 BUY USD SELL CHF CONTRACT RATE : 1.322700000 TRADE 10/22/03 VALUE 11/05/03		- 3,276,000.00	- 2,401,231.40