

Account Number XXXXXXXXXX
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 20	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.604193000 TRADE 10/27/03 VALUE 11/20/03	- 6,041,929.96
Nov 20	Fwd FX Ctrct	5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.168519500 TRADE 10/09/03 VALUE 11/20/03	- 5,842,597.23
Nov 20	Spot FX	- 75,098,220	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NOK SPOT RATE : 6.979852200 TRADE 11/17/03 VALUE 11/20/03 U S DOLLAR NORWEGIAN KRONE	10,759,285.16
Nov 20	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.628572500 TRADE 11/17/03 VALUE 11/20/03 N ZEALAND DOLLAR U S DOLLAR	- 6,285,725.38
Nov 20	Buy-Back Opt	17,777,777.77	NZD PUT USD CALL FX EUROPEAN STYLE OPTION FEB 25, 2004 @ .5625 KNOCK IN @ .54 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 11/18/03	- 15,000.00