

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

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

## Account Transactions by Currency

### Mexican New Peso Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Sales, Maturities, Redemptions		107,250,000.00
Foreign Exchange	56,250,000.00	582,675,000.00
<b>Debits</b>		
Purchases of Securities	- 56,250,000.00	- 163,500,000.00
Foreign Exchange		- 526,425,000.00
<b>Ending Balance</b>	.00	

### Mexican New Peso 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 21	Spot FX	- 5,000,000	SPOT CURRENCY TRANSACTION - BUY BUY MXN SELL USD SPOT RATE : 11.250000000 TRADE 11/19/03 VALUE 11/21/03 MEXICAN NEW PESO U S DOLLAR		56,250,000.00	5,000,000.00
Nov 21	Purchase	56,250,000	3 MONTH MXN BULLISH FX DEPOSIT 100% PRINCIPAL PROTECTED IN MXN JPMORGAN CHASE LONDON 02/20/2004		- 56,250,000.00	- 5,000,000.00