

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Account Transactions by Currency

Euro Currency Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Sales, Maturities, Redemptions		9,974,741.74
Foreign Exchange	30,000,000.00	579,594,568.53
Debits		
Purchases of Securities		- 20,000,000.00
Miscellaneous Disbursements		- .53
Foreign Exchange	- 30,000,000.00	- 569,569,309.74
Ending Balance	.00	

Euro Currency 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 12	Spot FX	11,380,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.138000000 TRADE 11/07/03 VALUE 11/12/03 U S DOLLAR EURO PRINCIPAL CURRENCY		- 10,000,000.00	- 11,380,000.00
Nov 12	Spot FX	- 11,480,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.148000000 TRADE 11/07/03 VALUE 11/12/03 EURO PRINCIPAL CURRENCY U S DOLLAR		10,000,000.00	11,480,000.00