

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Euro Currency Activity by Date

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Nov 17	Fwd FX Ctrct	11,405,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE : 1.140500000 TRADE 11/06/03 VALUE 11/17/03		- 10,000,000.00	- 11,787,587.67
Nov 17	Fwd FX Ctrct	5,706,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE : 1.141200000 TRADE 11/06/03 VALUE 11/17/03		- 5,000,000.00	- 5,893,793.83
Nov 17	Fwd FX Ctrct	- 17,064,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.137600000 TRADE 11/07/03 VALUE 11/17/03		15,000,000.00	17,681,381.50
Nov 20	Fwd FX Ctrct	5,867,076.69	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE : 1.173415300 TRADE 11/14/03 VALUE 11/20/03		- 5,000,000.00	- 5,958,410.29
Nov 20	Fwd FX Ctrct	- 5,842,597.23	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.168519500 TRADE 10/09/03 VALUE 11/20/03		5,000,000.00	5,958,410.29