

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Account Transactions by Currency

Pound Sterling Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	23,000,000.00	35,350,000.00
Debits		
Purchases of Securities	- 13,000,000.00	- 13,000,000.00
Miscellaneous Disbursements		- .25
Foreign Exchange	- 10,000,000.00	- 22,350,000.00
Ending Balance	.00	
Foreign Exchange Gains/Losses	- .01	

Pound Sterling 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 3	Spot FX	- 16,980,000	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD SPOT RATE : 1.698000000 TRADE 10/30/03 VALUE 11/03/03 POUND STERLING U S DOLLAR		10,000,000.00	16,980,000.00
Nov 3	Purchase	10,000,000	3 MONTH GBP BULLISH FX DEPOSIT -GBP 100% PRINCIPAL PROTECTED IN GBP JPMORGAN CHASE LONDON 1/30/2004		- 10,000,000.00	- 16,980,000.02