

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
November 01, 2004 - November 30, 2004

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		29,941,124.64
Foreign Exchange	5,000,000.00	523,658,208.28
Debits		
Purchases of Securities		- 30,000,000.00
Foreign Exchange	- 5,000,000.00	- 523,599,332.92
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 10	Spot FX	- 6,461,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.292200000 TRADE 11/08/04 VALUE 11/10/04 EURO PRINCIPAL CURRENCY U S DOLLAR		5,000,000.00	6,461,000.00
Nov 10	Spot FX	6,490,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.298000000 TRADE 11/08/04 VALUE 11/10/04 U S DOLLAR EURO PRINCIPAL CURRENCY		- 5,000,000.00	- 6,490,000.00