

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Page 11 of 61

Description Cusip		Amount	Counter Currency	Counter Amount	Premium Currency	Premium Local	Premium USD	Current Market Value USD	Unrealized Gain/Loss USD
Foreign Exchange continued									
EUR PUT USD CALL FX EUROPEAN STYLE OPTION MAR 31, 2004 @ 1.06 XEURPA-LC-Z	EUR	- 10,000,000	USD	- 10,600,000.00	USD	- 222,600.00	- 222,600.00	- 9,624.40	212,975.60
AUD PUT USD CALL FX EUROPEAN STYLE OPTION FEB 25, 2004 @ .6475 KNOCK IN @ .6375 XAUDPA-CE-Z	AUD	- 30,000,000	USD	- 19,425,000.00	USD	- 543,900.00	- 543,900.00	- 16,086.00	527,814.00
EUR PUT USD CALL FX EUROPEAN STYLE OPTION APR 07, 2004 @ 1.165 KNOCK IN TRIGGERED @ 1.15 XEURPA-LL-Z	EUR	- 10,000,000	USD	- 11,650,000.00	USD	- 302,900.00	- 302,900.00	- 183,286.30	119,613.70
EUR CALL USD PUT FX EUROPEAN STYLE OPTION JUL 22, 2004 @ 1.25 XEURCA-TJ-Z	EUR	40,000,000	USD	50,000,000.00	USD	750,000.00	750,000.00	882,253.20	132,253.20
EUR PUT USD CALL FX EUROPEAN STYLE OPTION JUL 22, 2004 @ 1.165 KNOCK IN TRIGGERED @ 1.16 KNOCK OUT @ 1.2093 XEURPA-LN-Z	EUR	- 40,000,000	USD	- 46,600,000.00	USD	- 759,580.00	- 759,580.00	- 301,199.60	458,380.40
AUD PUT USD CALL FX EUROPEAN STYLE OPTION JUL 22, 2004 @ .7 KNOCK IN @ .688 KNOCK OUT @ .7293 XAUDPA-CH-Z	AUD	- 20,000,000	USD	- 14,000,000.00	USD	- 435,400.00	- 435,400.00	- 101,510.80	333,889.20