

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Description Cusip	Amount	Counter Currency	Counter Amount	Premium Currency	Premium Local	Premium USD	Current Market Value USD	Unrealized Gain/Loss USD
Foreign Exchange continued								
AUD PUT USD CALL FX EUROPEAN STYLE OPTION APR 23, 2004 @ .695 KNOCK IN @ .685 XAUDPA-CJ-Z	AUD - 10,000,000	USD	- 6,950,000.00	USD	- 251,590.00	- 251,590.00	- 109,131.30	142,458.70
EUR CALL USD PUT FX EUROPEAN STYLE OPTION NOV 01, 2004 @ 1.25 KNOCK OUT @ 1.1375 KNOCK OUT @ 1.21 BARRIER EXP 12/1/03 XEURCA-TP-Z	EUR 50,000,000	USD	62,500,000.00	USD	491,862.00	491,862.00	1,069,260.00	577,398.00
EUR CALL USD PUT FX EUROPEAN STYLE OPTION NOV 01, 2004 @ 1.3 KNOCK OUT @ 1.1375 KNOCK OUT @ 1.21 BARRIER EXP 12/1/03 XEURCA-TQ-Z	EUR 50,000,000	USD	65,000,000.00	USD	282,235.00	282,235.00	595,276.00	313,041.00
AUD CALL USD PUT FX EUROPEAN STYLE OPTION DEC 01, 2003 @ .703 KNOCK IN TRIGGERED @ .72 XAUDCA-BQ-Z	AUD - 28,449,502.13	USD	- 20,000,000.00	USD	- 170,000.00	- 170,000.00	- 605,006.54	- 435,006.54
P NZD PUT USD CALL FX EUROPEAN STYLE OPTION DEC 01, 2003 @ .61 KNOCK IN @ .59 XNZDPA-CL-Z	NZD 0	USD	0.00	USD	0.00	0.00	0.00	0.00
P EUR PUT USD CALL FX EUROPEAN STYLE OPTION DEC 01, 2003 @ 1.1375 XEURPA-LR-Z	EUR 0	USD	0.00	USD	0.00	0.00	0.00	0.00