

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

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Description Cusip		Amount	Counter Currency	Counter Amount	Premium Currency	Premium Local	Premium USD	Current Market Value USD	Unrealized Gain/Loss USD
Foreign Exchange continued									
P ZAR PUT USD CALL FX EUROPEAN STYLE OPTION DEC 01, 2003 @ 7.05 XZARPA-AI-Z	ZAR	0	USD	0.00	USD	0.00		0.00	
P EUR PUT USD CALL FX EUROPEAN STYLE OPTION DEC 01, 2003 @ 1.1375 EUR BINARY ONE-TOUCH XEURPA-LS-Z	EUR	0	USD	0.00	USD	0.00		0.00	
P EUR CALL USD PUT FX EUROPEAN STYLE OPTION DEC 01, 2003 @ 1.21 EUR BINARY ONE-TOUCH XEURCA-TU-Z	EUR	0	USD	0.00	USD	0.00		0.00	
HUF PUT USD CALL FX EUROPEAN STYLE OPTION MAY 19, 2004 @ 217 KNOCK IN TRIGGERED @ 225 KNOCK OUT @ 213 XHUFPA-AC-Z	HUF	-3,255,000,000	USD	- 15,000,000.00	USD	- 337,500.00	- 337,500.00	- 744,744.00	- 407,244.00
Total Foreign Exchange							- 109,100.00	707,732.19	816,832.22

Exchange-listed options are valued using market prices at the close of business for statement date.

Over-The-Counter (OTC) options are valued at Mid-Market, unless otherwise agreed.

See: Important Information about Pricing and Valuations.