

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
November 01, 2003 - November 30, 2003

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Foreign Exchange Contracts

continued

Trade Date	Settlement Date	Currency	Amount	Counter Currency	Counter Amount	Contract Rate	Current Market Forward Rate	Market Value Receivables USD	Market Value Payables USD	Unrealized Gain/Loss USD
TRADE RELATED										
AUSTRALIA DOLLAR - U S DOLLAR										
Nov. 5 03	Dec. 3 03	AUD	10,000,000.00	USD	- 7,090,000.00	0.709	0.723335	7,233,350.99	7,090,000.00	143,350.99
Nov. 5 03	Dec. 3 03	AUD	10,000,000.00	USD	- 7,078,000.00	0.7078	0.723335	7,233,350.99	7,078,000.00	155,350.99
Nov. 6 03	Dec. 3 03	AUD	10,000,000.00	USD	- 7,053,000.00	0.7053	0.723335	7,233,350.99	7,053,000.00	180,350.99
Total Open			30,000,000.00		- 21,221,000.00			21,700,052.97	21,221,000.00	479,052.97
Total Foreign Exchange Contracts								234,971,049.49	230,979,965.90	3,991,083.59