

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Foreign Exchange Contracts continued

<i>Trade Date</i>	<i>Settlement Date</i>	<i>Currency</i>	<i>Amount</i>	<i>Counter Currency</i>	<i>Counter Amount</i>	<i>Contract Rate</i>	<i>Current Market Forward Rate</i>	<i>Market Value Receivables USD</i>	<i>Market Value Payables USD</i>	<i>Unrealized Gain/Loss USD</i>
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**