

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
Oct. 23 03	Jan. 27 04	AUD	10,000,000.00	USD	- 6,936,000.00	0.6936	0.718633	7,186,326.48	6,936,000.00	250,326.48
Nov. 24 03	Jan. 27 04	AUD	- 10,000,000.00	USD	7,139,000.00	0.7139	0.718633	7,139,000.00	7,186,326.48	- 47,326.48
Total Closed			0.00		1,439,800.00			97,192,322.04	95,752,522.04	1,439,800.00
SWISS FRANC - U S DOLLAR										
Nov. 4 03	Dec. 15 03	CHF	26,050,000.00	USD	- 19,208,081.40	1.3562	1.292213	20,159,223.00	19,208,081.40	951,141.60
Nov. 18 03	Dec. 15 03	CHF	- 26,050,000.00	USD	19,976,993.87	1.304	1.292213	19,976,993.87	20,159,223.00	- 182,229.13
Total Closed			0.00		768,912.47			40,136,216.87	39,367,304.40	768,912.47
EURO CURRENCY - U S DOLLAR										
Nov. 18 03	Jan. 20 04	EUR	5,000,000.00	USD	- 5,963,500.00	1.1927	0.83548	5,984,577.45	5,963,500.00	21,077.45
POUND STERLING - U S DOLLAR										
Jul. 25 03	Dec. 15 03	GBP	10,000,000.00	USD	- 16,102,000.00	1.6102	1.717914	17,179,141.65	16,102,000.00	1,077,141.65
Nov. 4 03	Dec. 15 03	GBP	5,000,000.00	USD	- 8,366,000.00	1.6732	1.717914	8,589,570.82	8,366,000.00	223,570.82
Nov. 24 03	Dec. 15 03	GBP	- 5,000,000.00	USD	8,466,500.00	1.6933	1.717914	8,466,500.00	8,589,570.82	- 123,070.82
Nov. 18 03	Jan. 20 04	GBP	5,000,000.00	USD	- 8,475,000.00	1.695	1.713113	8,565,564.94	8,475,000.00	90,564.94
Total Open			15,000,000.00		- 24,476,500.00			42,800,777.41	41,532,570.82	1,268,206.59
HUNGARIAN FORINT - U S DOLLAR										
Nov. 20 03	Dec. 1 03	HUF	217,000,000.00	USD	- 999,079.19	217.20	219.433467	988,910.23	999,079.19	- 10,168.96
Nov. 21 03	Dec. 1 03	HUF	651,000,000.00	USD	- 2,997,651.61	217.17	219.433467	2,966,730.69	2,997,651.61	- 30,920.92
Nov. 21 03	Dec. 1 03	HUF	217,000,000.00	USD	- 999,217.20	217.17	219.433467	988,910.23	999,217.20	- 10,306.97
Total Open			1,085,000,000.00		- 4,995,948.00			4,944,551.15	4,995,948.00	- 51,396.85
N ZEALAND DOLLAR - U S DOLLAR										
Nov. 18 03	Jan. 20 04	NZD	10,000,000.00	USD	- 6,336,000.00	0.6336	0.635062	6,350,620.64	6,336,000.00	14,620.64
Nov. 19 03	Jan. 20 04	NZD	15,000,000.00	USD	- 9,460,500.00	0.6307	0.635062	9,525,930.96	9,460,500.00	65,430.96
Nov. 24 03	Jan. 20 04	NZD	- 10,000,000.00	USD	6,336,000.00	0.6336	0.635062	6,336,000.00	6,350,620.64	- 14,620.64
Total Open			15,000,000.00		- 9,460,500.00			22,212,551.60	22,147,120.64	65,430.96