

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Trade Date	Settlement Date	Currency	Amount	Counter Currency	Counter Amount	Contract Rate	Revaluation Rate	Contracted/ Base Amount USD	Revalued Amount USD	Realized Gain/Loss USD
Settled Foreign Exchange Contracts continued										
Oct 9 03	Nov 20 03	EUR	5,000,000.00	USD	- 5,842,597.23	1.168520	1.191682	- 5,842,597.23	5,958,410.29	115,813.06
Nov 14 03	Nov 20 03	EUR	- 5,000,000.00	USD	5,867,076.69	1.173415	1.191682	5,867,076.69	- 5,958,410.29	- 91,333.60
POUND STERLING - U S DOLLAR										
Jul 25 03	Nov 20 03	GBP	10,000,000.00	USD	- 16,088,499.46	1.608850	1.703723	- 16,088,499.46	17,037,226.33	948,726.87
Sep 4 03	Nov 20 03	GBP	- 5,000,000.00	USD	7,804,450.95	1.560890	1.703723	7,804,450.95	- 8,518,613.16	- 714,162.21
Oct 24 03	Nov 20 03	GBP	- 5,000,000.00	USD	8,450,408.90	1.690082	1.703723	8,450,408.90	- 8,518,613.16	- 68,204.26
HUNGARIAN FORINT - U S DOLLAR										
Nov 19 03	Nov 21 03	HUF	217,000,000.00	USD	- 1,000,000.00	217.000000	217.000000	- 1,000,000.00	1,000,000.00	
Nov 20 03	Nov 21 03	HUF	- 217,000,000.00	USD	1,000,000.00	217.000000	217.000000	1,000,000.00	- 1,000,000.00	
Nov 20 03	Nov 24 03	HUF	217,000,000.00	USD	- 1,000,000.00	217.000000	217.000000	- 1,000,000.00	1,000,000.00	
Nov 21 03	Nov 24 03	HUF	- 217,000,000.00	USD	1,000,000.00	217.000000	216.666667	1,000,000.00	- 1,001,538.46	- 1,538.46
Nov 21 03	Nov 25 03	HUF	217,000,000.00	USD	- 1,000,000.00	217.000000	217.000000	- 1,000,000.00	1,000,000.00	
Nov 21 03	Nov 25 03	HUF	- 217,000,000.00	USD	1,000,000.00	217.000000	216.814840	1,000,000.00	- 1,000,854.00	- 854.00
Nov 21 03	Nov 25 03	HUF	651,000,000.00	USD	- 3,000,000.00	217.000000	217.000000	- 3,000,000.00	3,000,000.00	
Nov 21 03	Nov 25 03	HUF	- 651,000,000.00	USD	3,000,000.00	217.000000	216.814840	3,000,000.00	- 3,002,562.00	- 2,562.00
NORWEGIAN KRONE - U S DOLLAR										
Dec 11 02	Nov 20 03	NOK	38,025,000.00	USD	- 4,995,807.81	7.611382	6.858500	- 4,995,807.81	5,544,215.20	548,407.39
Dec 11 02	Nov 20 03	NOK	73,135,000.00	USD	- 9,608,636.52	7.611382	6.858500	- 9,608,636.52	10,663,410.36	1,054,773.84
Dec 12 02	Nov 20 03	NOK	37,560,000.00	USD	- 4,995,807.81	7.518304	6.858500	- 4,995,807.81	5,476,416.12	480,608.31
Dec 12 02	Nov 20 03	NOK	37,465,000.00	USD	- 4,995,807.81	7.499288	6.858500	- 4,995,807.81	5,462,564.70	466,756.89
Dec 13 02	Nov 20 03	NOK	74,370,000.00	USD	- 9,954,138.69	7.471264	6.858500	- 9,954,138.69	10,843,478.89	889,340.20
Dec 13 02	Nov 20 03	NOK	37,275,000.00	USD	- 4,995,807.81	7.461256	6.858500	- 4,995,807.81	5,434,861.85	439,054.04
Dec 13 02	Nov 20 03	NOK	36,350,000.00	USD	- 4,881,328.24	7.446744	6.858500	- 4,881,328.24	5,299,992.70	418,664.46
Jan 15 03	Nov 20 03	NOK	- 71,800,000.00	USD	9,991,615.61	7.186025	6.858500	9,991,615.61	- 10,468,761.39	- 477,145.78