

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
<b>Settled Foreign Exchange Contracts</b> continued										
Apr 24 03	Nov 20 03	NOK	- 72,625,000.00	USD	9,991,615.61	7.268594	6.858500	9,991,615.61	- 10,589,050.08	- 597,434.47
May 21 03	Nov 20 03	NOK	- 68,490,000.00	USD	9,991,615.61	6.854747	6.858500	9,991,615.61	- 9,986,148.57	5,467.04
Sep 23 03	Nov 20 03	NOK	- 10,754,280.00	USD	1,510,014.50	7.121971	6.858500	1,510,014.50	- 1,568,022.16	- 58,007.66
Sep 23 03	Nov 20 03	NOK	- 35,412,500.00	USD	4,995,807.81	7.088443	6.858500	4,995,807.81	- 5,163,301.01	- 167,493.20
Nov 17 03	Nov 20 03	NOK	- 75,098,220.00	USD	10,759,285.16	6.979852	6.858500	10,759,285.16	- 10,949,656.62	- 190,371.46
<b>N ZEALAND DOLLAR - U S DOLLAR</b>										
Jul 1 03	Nov 20 03	NZD	30,000,000.00	USD	- 17,535,285.40	0.584510	1.555100	- 17,535,285.40	19,291,363.89	1,756,078.49
Aug 7 03	Nov 20 03	NZD	- 10,000,000.00	USD	5,746,178.14	0.574618	1.555100	5,746,178.14	- 6,430,454.63	- 684,276.49
Oct 17 03	Nov 20 03	NZD	- 10,000,000.00	USD	5,917,034.76	0.591704	1.555100	5,917,034.76	- 6,430,454.63	- 513,419.87
Oct 24 03	Nov 20 03	NZD	- 10,000,000.00	USD	6,054,919.06	0.605492	1.555100	6,054,919.06	- 6,430,454.63	- 375,535.57
Oct 27 03	Nov 20 03	NZD	10,000,000.00	USD	- 6,041,929.96	0.604193	1.555100	- 6,041,929.96	6,430,454.63	388,524.67
Nov 14 03	Nov 20 03	NZD	- 20,000,000.00	USD	12,531,484.30	0.626574	1.555100	12,531,484.30	- 12,860,909.26	- 329,424.96
Nov 17 03	Nov 20 03	NZD	10,000,000.00	USD	- 6,285,725.38	0.628573	0.628573	- 6,285,725.38	6,285,725.38	
<b>S AFRICAN RAND - U S DOLLAR</b>										
Nov 25 03	Nov 26 03	ZAR	21,300,000.00	USD	- 3,255,885.05	6.542000	6.542000	- 3,255,885.05	3,255,885.05	
<b>TRADE RELATED</b>										
<b>POUND STERLING - U S DOLLAR</b>										
Nov 19 03	Nov 21 03	GBP	3,000,000.00	USD	- 5,099,400.00	1.699800	1.699800	- 5,099,400.00	5,099,400.00	
<b>HUNGARIAN FORINT - U S DOLLAR</b>										
Nov 20 03	Nov 24 03	HUF	866,000,000.00	USD	- 4,000,000.00	216.500000	216.500000	- 4,000,000.00	4,000,000.00	
Nov 21 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	
<b>MEXICAN NEW PESO - U S DOLLAR</b>										
Nov 19 03	Nov 21 03	MXN	56,250,000.00	USD	- 5,000,000.00	11.250000	11.250000	- 5,000,000.00	5,000,000.00	