

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC

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

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Structured Investments in Alphabetical Order

continued

Description	Currency	Quantity	Unit Cost	Price/Unit	Tax Cost	Market Value USD	Unrealized	Estimated Annual	Yield %
						Accrued Income USD	Gain/Loss USD	Income USD	
P 3 MONTH HUF BULLISH FX DEPOSIT 100% PRINCIPAL PROTECTED IN HUF JP MORGAN CHASE LONDON MATURITY 02/20/2004 630998-9A-2	HUF	1,083,000,000	100.00	96.6064	4,942,346.70	4,770,485.04	- 171,861.66		N/A
3 MONTH MXN BULLISH FX DEPOSIT 100% PRINCIPAL PROTECTED IN MXN JPMORGAN CHASE LONDON 02/20/2004 630998-9Y-0 Bearer	MXN	56,250,000	100.00	98.2593	5,000,000.00	4,843,972.13	- 156,027.87		N/A
3 MONTH GBP BULLISH FX DEPOSIT 100% PRINCIPAL PROTECTED IN GBP JPMORGAN CHASE LONDON 02/19/2004 630998-9Z-7 Bearer	GBP	3,000,000	100.00	98.973	5,099,400.00	5,106,531.00	7,131.00		N/A
Total Other		1,182,250,000			56,920,746.73	57,609,760.77	689,014.04		