

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
December 01, 2003 - December 31, 2003

Other

Structured Investments in Alphabetical Order

Description	Currency	Quantity	Unit Cost	Price/Unit	Tax Cost	Market Value USD		Estimated Annual Income USD	Yield %
						Accrued Income USD	Unrealized Gain/Loss USD		
3 MONTH AUD BULLISH FX DEPOSIT -AUD 100% PRINCIPAL PROTECTED IN AUD JP MORGAN CHASE LONDON 1/28/2004 619998-9R-0 Bearer	AUD	10,000,000	100.00	99.885	7,053,000.00	7,526,000.00	473,000.00		N/A
3 MONTH NZD BULLISH FX DEPOSIT - NZD 100% PRINCIPAL PROTECTED IN NZD JP MORGAN CHASE LONDON 1/28/2004 619998-9S-8 Bearer	NZD	10,000,000	100.00	98.3345	6,136,000.00	6,456,000.00	320,000.00		N/A
3 MONTH GBP BULLISH FX DEPOSIT -GBP 100% PRINCIPAL PROTECTED IN GBP JPMORGAN CHASE LONDON 1/30/2004 619998-9T-6 Bearer	GBP	10,000,000	100.00	99.6989	16,980,000.02	17,848,000.00	867,999.98		N/A
3 MONTH HUF BULLISH FX DEPOSIT 100% PRINCIPAL PROTECTED IN HUF JP MORGAN CHASE LONDON MATURITY 02/20/2004 630998-9A-2 Bearer	HUF	1,083,000,000	100.00	101.6344	5,000,000.00	5,307,284.82	307,284.82		N/A