

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Structured Investments in Alphabetical Order

continued

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 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	100.2093	5,000,000.00	5,016,184.88	16,184.88		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	99.1392	5,099,400.00	5,324,340.00	224,940.00		N/A
Total Other		1,172,250,000			45,268,400.02	47,477,809.70	2,209,409.68		