

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
November 01, 2001 - November 30, 2001

Equities

Note: R indicates position revised.

Equity Holdings in Alphabetical Order

Description Cusip/Symbol	Currency	Quantity	Unit Cost	Current Market Price	Tax Cost USD	Current Market Value USD		Unrealized Gain/Loss USD	Estimated Annual Dividend	
						Accrued Dividends USD			Income USD	Yield %
IMC GLOBAL INC 449669-10-0 IGL	USD	50,000	9.27	11.75	463,250.00	587,500.00	124,250.00	4,000.00	0.7	
Total Equity		50,000			463,250.00	587,500.00	124,250.00	4,000.00	0.7	