

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2003 - June 30, 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		
6 MONTH FX BULLISH AUD DEPOSIT 100% PRINCIPAL PROTECTION IN AUD JP MORGAN CHASE LONDON MATURITY DATE 12/8/2003 618994-9Z-2 Bearer	AUD	20,000,000	100.00	99.6054	13,270,000.00	13,360,000.00	90,000.00		N/A
3 MONTH FX BULLISH AUD DEPOSIT 100% PRINCIPAL PROTECTION IN AUD JP MORGAN CHASE LONDON MATURITY DATE 09/08/2003 619998-9A-7 Bearer	AUD	20,000,000	100.00	100.008	13,270,000.00	13,414,000.00	144,000.00		N/A
3 MONTH FX BULLISH MXN DEPOSIT 100% PRINCIPAL PROTECTED IN MXN DOLLARS JP MORGAN CHASE LONDON MATURITY DATE 9/10/2003 619998-9B-5 Bearer	MXN	107,250,000	100.00	99.8202	10,000,000.00	10,270,260.00	270,260.00		N/A
Total Other		147,250,000			36,540,000.00	37,044,260.00	504,260.00		