

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
February 01, 2004 - February 29, 2004

Page 9 of 58

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 HUF BULLISH FX DEPOSIT 100% PRINCIPAL PROTECTED IN HUF JPMORGAN CHASE LONDON 5/10/2004 630998-9H-7 Bearer	HUF	2,120,000,000	100.00	101.3366	10,000,000.00	10,399,956.80	399,956.80		N/A
3 MONTH NZD BULLISH FX DEPOSIT 100% PRINCIPAL PROTECTED IN NZD JPMORGAN CHASE LONDON 5/10/2004 630998-9T-1 Bearer	NZD	10,000,000	100.00	100.3289	6,775,000.00	6,877,500.00	102,500.00		N/A
3 MONTH EUR BULLISH FX DEPOSIT 100% PRINCIPAL PROTECTED IN EUR JPMORGAN CHASE LONDON 5/04/2004 630998-9U-8 Bearer	EUR	15,000,000	100.00	99.9694	18,750,000.00	18,631,800.00	- 118,200.00		N/A
Total Other		2,255,500,000			45,525,000.00	48,492,597.02	355,169.05		