

Account Number XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
March 01, 2004 - March 31, 2004

**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 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	100.3504	6,775,000.00	6,680,909.00	- 94,091.00		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	100.2139	18,750,000.00	18,472,629.00	- 277,371.00		N/A
<b>Total Other</b>		<b>2,255,500,000</b>			<b>45,525,000.00</b>	<b>46,233,924.19</b>	<b>510,375.40</b>		