

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
March 01, 2004 - March 31, 2004

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Structured Investments in Alphabetical Order

continued

Description	Currency	Quantity	Unit Cost	Price/Unit	Tax Cost	Market Value USD	Unrealized	Estimated Annual	Yield %
						Accrued Income USD	Gain/Loss USD	Income 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
Total Other		2,255,500,000			45,525,000.00	46,233,924.19	510,375.40		