

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
April 01, 2004 - April 30, 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 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	99.994	18,750,000.00	17,980,236.75	- 769,763.25		N/A
Total Other		2,255,500,000			45,525,000.00	43,883,275.14	- 1,031,915.90		