

07 | 2003

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002



Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
July 01, 2003 - July 31, 2003

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Structured Investments in Alphabetical Order		continued							
Description	Currency	Quantity	Unit Cost	Price/Unit	Tax Cost	Market Value USD Accrued Income USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Yield %
1 MONTH FX BULLISH NZD DEPOSIT 100% PRINCIPAL PROTECTED IN NZD DOLLARS JP MORGAN CHASE LONDON MATURITY DATE 8/4/2003 619998-9D-1 Bearer 17,000,000 are liened	NZD	17,000,000	100.00	99.9999	10,115,000.01	9,855,070.00	- 259,930.01		N/A
4 MONTH FX BULLISH EUROS DEPOSIT 100% PRINCIPAL PROTECTED IN EUROS DOLLARS JP MORGAN CHASE LONDON MATURITY DATE 11/14/2003 619998-9E-9 Bearer 10,000,000 are liened	EUR	10,000,000	100.00	99.7462	11,526,000.02	11,227,000.00	- 299,000.02		N/A
Total Other		174,250,000			58,181,000.03	57,295,520.00	- 885,480.03		