

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INCAsset Account Portfolio
November 01, 2003 - November 30, 2003

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Other

Structured Investments in Alphabetical Order

Description	Currency	Quantity	Unit Cost	Price/Unit	Tax Cost	Market Value USD	Unrealized	Estimated Annual	Yield %
						Accrued Income USD	Gain/Loss USD	Income USD	
2 MONTH FX EUR DEPOSIT - EUR 100% PRINCIPAL PROTECTED IN EUR DOLLARS JP MORGAN CHASE LONDON 12/15/2003 619998-9P-4 Bearer	EUR	10,000,000	100.00	101.0299	11,710,000.01	12,110,278.60	400,278.59		N/A
3 MONTH AUD BULLISH FX DEPOSIT -AUD 100% PRINCIPAL PROTECTED IN AUD JP MORGAN CHASE LONDON 1/28/2004 619998-9R-0 Bearer	AUD	10,000,000	100.00	100.1977	7,053,000.00	7,250,201.00	197,201.00		N/A
3 MONTH NZD BULLISH FX DEPOSIT - NZD 100% PRINCIPAL PROTECTED IN NZD JP MORGAN CHASE LONDON 1/28/2004 619998-9S-8 Bearer	NZD	10,000,000	100.00	99.2383	6,136,000.00	6,341,313.00	205,313.00		N/A
3 MONTH GBP BULLISH FX DEPOSIT -GBP 100% PRINCIPAL PROTECTED IN GBP JPMORGAN CHASE LONDON 1/30/2004 619998-9T-6 Bearer	GBP	10,000,000	100.00	99.9336	16,980,000.02	17,186,980.00	206,979.98		N/A