

04 | 2004

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
April 01, 2004 - April 30, 2004

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**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
<b>Total Other</b>		<b>2,255,500,000</b>			<b>45,525,000.00</b>	<b>43,883,275.14</b>	<b>- 1,031,915.90</b>		