

09

2003

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
September 01, 2003 - September 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	
<b>P</b> 4 MONTH FX BULLISH EUROS DEPOSIT 100% PRINCIPAL PROTECTED IN EUROS DOLLARS JP MORGAN CHASE LONDON MATURITY DATE 11/14/2003 [REDACTED] Bearer 10,000,000 are liened	EUR	0		100.6167		0.00	N/A		N/A
<b>P</b> 2 MONTH FX BULLISH NZD DEPOSIT 100% PRINCIPAL PROTECTED IN NZD DOLLARS JPMORGAN CHASE LONDON MATURITY DATE 10/06/2003 [REDACTED] Bearer 17,000,000 are liened	NZD	0		102.0509		0.00	N/A		N/A
<b>Total Other</b>						0.00			