

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<br>100% PRINCIPAL PROTECTED IN EUROS<br>DOLLARS JP MORGAN CHASE LONDON<br>MATURITY DATE 11/14/2003<br>619998-9E-9<br>Bearer<br>10,000,000 are liened | EUR      | 0        |           | 100.6167   |          | 0.00               | N/A           |                  | N/A     |
| <b>P</b> 2 MONTH FX BULLISH NZD DEPOSIT<br>100% PRINCIPAL PROTECTED IN NZD<br>DOLLARS<br>JPMORGAN CHASE LONDON MATURITY DATE<br>10/06/2003<br>619998-9G-4<br>Bearer<br>17,000,000 are liened   | NZD      | 0        |           | 102.0509   |          | 0.00               | N/A           |                  | N/A     |
| <b>Total Other</b>                                                                                                                                                                             |          |          |           |            |          | 0.00               |               |                  |         |