

01 | 2003

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
January 01, 2003 - January 31, 2003

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**U S Dollar Activity by Date**

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Jan 15	Purchase	371,710	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 371,710.00
Jan 16	Spot FX	- 86,200,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL ZAR SPOT RATE : 8.810000000 TRADE 1/14/03 VALUE 1/16/03 U S DOLLAR S AFRICAN RAND	9,784,335.98
Jan 16	Buy-Back Opt	17,500,000	BRL CALL USD PUT FX EUROPEAN STYLE OPTION FEB 03, 2003 @ 3.5 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 01/14/03	- 370,000.00
Jan 16	Buy-Back Opt	17,500,000	BRL CALL USD PUT FX EUROPEAN STYLE OPTION FEB 03, 2003 @ 3.5 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 01/14/03	- 374,500.00
Jan 16	Sale	- 960,164.02	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	960,164.02
Jan 16	FX Opt Asgn'D	86,200,000	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION BUY ZAR SELL USD TRADE 1/14/03 VALUE 1/16/03	- 10,000,000.00