

09

2003

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

 JPMorgan Private Bank

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
September 01, 2003 - September 30, 2003

Page 56 of 72

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Sep 11	Write Option	- 30,000,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION FEB 25, 2004 @ .6475 KNOCK IN @ .6375 WRITTEN FX OPTION PUT 30,000,000.00 AUD CALL 19,425,000.00 USD TRADE DATE 09/09/03	543,900.00
Sep 11	Purchase	1,581,000.37	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 1,581,000.37
Sep 12	Fwd FX Ctrct	- 12,500,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE : 1.082000000 TRADE 8/27/03 VALUE 9/12/03	13,525,000.00
Sep 12	Fwd FX Ctrct	7,500,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.081900000 TRADE 8/28/03 VALUE 9/12/03	- 8,114,250.00
Sep 12	Fwd FX Ctrct	5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.123300000 TRADE 9/09/03 VALUE 9/12/03	- 5,616,500.00
Sep 12	Purchase	9,611,632.95	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 9,611,632.95

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