

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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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Sep 12	Spot FX	- 107,250,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL MXN SPOT RATE : 10.924500000 TRADE 9/11/03 VALUE 9/12/03 U S DOLLAR MEXICAN NEW PESO	9,817,382.95
Sep 15	Buy-Back Opt	5,000,000	EUR CALL USD PUT FX EUROPEAN STYLE OPTION DEC 15, 2003 @ 1.095 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 09/11/03	- 180,675.00
Sep 15	Write Option	- 5,500,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION JUN 11, 2004 @ 1.115 KNOCK OUT @ 1.1785 WRITTEN FX OPTION PUT 5,500,000.00 EUR CALL 6,132,500.00 USD TRADE DATE 09/11/03	172,323.00
Sep 15	Sale	- 1,008,352	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	1,008,352.00
Sep 15	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# Q30171005 (PRN) TO DDA AC# 000739110438 REDEMPTION FROM THE JP MORGAN FUNDS	- 1,000,000.00
Sep 16	Sell Option	- 75,000,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION OCT 31, 2003 @ 1.05 RESALE OF PURCHASED FX OPTION TRADE DATE 09/12/03	39,375.00

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