

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 30 of 72

Account Transactions by Currency

Euro Currency Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	15,000,000.00	529,594,568.53
Debits		
Purchases of Securities		- 10,000,000.00
Miscellaneous Disbursements		- .53
Foreign Exchange	- 15,000,000.00	- 519,594,568.00
Ending Balance	.00	
Foreign Exchange Gains/Losses	- 3,485.66	

Euro Currency Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Realized Gain/Loss USD</i>	<i>Amount</i>	<i>Amount USD</i>
Sep 2	Spot FX	1,093,200	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.093200000 TRADE 8/29/03 VALUE 9/02/03 U S DOLLAR EURO PRINCIPAL CURRENCY	- 4,400.00	- 1,000,000.00	- 1,093,200.00

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00031119

SDNY_GM_00300317

EFTA01506133