

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 3	Spot FX	28,356,000	SPOT CURRENCY TRANSACTION - BUY BUY CHF SELL USD SPOT RATE : 1.420000000 TRADE 9/03/03 VALUE 9/03/03 SWISS FRANC U S DOLLAR	- 19,969,014.08
Sep 4	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.580200000 TRADE 8/22/03 VALUE 9/04/03	5,802,000.00
Sep 4	Purchase	152,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 152,000.00
Sep 4	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.565000000 TRADE 9/03/03 VALUE 9/04/03 N ZEALAND DOLLAR U S DOLLAR	- 5,650,000.00
Sep 5	Fwd FX Ctrct	7,507,000	SETTLE FORWARD CURRENCY CONTRACT BUY ZAR SELL USD CONTRACT RATE : 7.507000000 TRADE 8/26/03 VALUE 9/05/03	- 1,000,000.00
Sep 5	Fwd FX Ctrct	- 7,507,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL ZAR CONTRACT RATE : 7.335500000 TRADE 8/27/03 VALUE 9/05/03	1,023,379.46

Confidential Treatment Requested by JPMorgan
Chase
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