

09

2003

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



Account Number: Q 30171-00-5
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 16	Sale	- 155,289	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	155,289.00
Sep 18	Buy-Back Opt	43,500,000	ZAR CALL USD PUT FX EUROPEAN STYLE OPTION OCT 02, 2003 @ 7.25 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 09/16/03	- 27,000.00
Sep 18	Sale	- 27,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	27,000.00
Sep 22	Spot FX	426,314,000	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD SPOT RATE : 115.270000000 TRADE 9/18/03 VALUE 9/22/03 JAPANESE YEN U S DOLLAR	- 3,698,395.07
Sep 22	Spot FX	- 426,314,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL JPY SPOT RATE : 115.220000000 TRADE 9/18/03 VALUE 9/22/03 U S DOLLAR JAPANESE YEN	3,700,000.00
Sep 22	Buy-Back Opt	12,750,000	ZAR PUT USD CALL FX EUROPEAN STYLE OPTION FEB 10, 2004 @ 7.5 KNOCK OUT @ 7.03 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 09/18/03	- 57,290.00

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