

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 29	Spot FX	1,116,500,000	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD SPOT RATE : 111.750000000 TRADE 9/25/03 VALUE 9/29/03 JAPANESE YEN U S DOLLAR	- 9,991,051.45
Sep 29	Purchase	12,303,890.87	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 12,303,890.87
Sep 29	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.587700000 TRADE 9/26/03 VALUE 9/29/03 N ZEALAND DOLLAR U S DOLLAR	- 5,877,000.00
Sep 29	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.587600000 TRADE 9/29/03 VALUE 9/29/03 N ZEALAND DOLLAR U S DOLLAR	- 5,876,000.00
Sep 29	FX Opt Asgn'D	-1,116,500,000	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION SELL JPY BUY USD TRADE 9/25/03 VALUE 9/29/03	10,000,000.00
Sep 29	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.646000000 TRADE 8/26/03 VALUE 9/29/03	6,460,000.00

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Chase
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