

11 | 2003

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
November 01, 2003 - November 30, 2003

Page 48 of 59

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Nov 20	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE : 1.173415300 TRADE 11/14/03 VALUE 11/20/03	5,867,076.69
Nov 20	Fwd FX Ctrct	- 20,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.626574200 TRADE 11/14/03 VALUE 11/20/03	12,531,484.30
Nov 20	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.591703500 TRADE 10/17/03 VALUE 11/20/03	5,917,034.76
Nov 20	Fwd FX Ctrct	- 10,754,280	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NOK CONTRACT RATE : 7.121971300 TRADE 9/23/03 VALUE 11/20/03	1,510,014.50
Nov 20	Fwd FX Ctrct	- 35,412,500	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NOK CONTRACT RATE : 7.088443200 TRADE 9/23/03 VALUE 11/20/03	4,995,807.81
Nov 20	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.690081800 TRADE 10/24/03 VALUE 11/20/03	8,450,408.90
Nov 20	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.605491900 TRADE 10/24/03 VALUE 11/20/03	6,054,919.06

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