

09

2002

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, 2002 - September 30, 2002

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U S Dollar Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Sep 24	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.555000000 TRADE 7/26/02 VALUE 9/24/02	7,775,000.00
Sep 24	Buy-Back Opt	156,570,000	SEK PUT USD CALL FX EUROPEAN STYLE OPTION JAN 07, 2003 @ 9.21 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 09/20/02	- 473,500.00
Sep 24	Write Option	- 186,000,000	SEK PUT USD CALL FX EUROPEAN STYLE OPTION FEB 07, 2003 @ 9.3 WRITTEN FX OPTION PUT 186,000,000.00 SEK CALL 20,000,000.00 USD TRADE DATE 09/20/02	503,500.00
Sep 24	Purchase	577,500	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 577,500.00
Sep 25	Fwd FX Ctrct	76,950,000	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 7.695000000 TRADE 6/21/02 VALUE 9/25/02	- 10,000,000.00
Sep 25	Fwd FX Ctrct	93,800,000	SETTLE FORWARD CURRENCY CONTRACT BUY SEK SELL USD CONTRACT RATE : 9.380000000 TRADE 6/21/02 VALUE 9/25/02	- 10,000,000.00

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Chase
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