

09

2002

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

 JPMorgan Private Bank

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
September 01, 2002 - September 30, 2002

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Sep 25	Fwd FX Ctrct	- 182,800,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL SEK CONTRACT RATE : 9.343500000 TRADE 9/18/02 VALUE 9/25/02	19,564,403.06
Sep 25	Spot FX	- 44,807,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL CHF SPOT RATE : 1.474000000 TRADE 9/23/02 VALUE 9/25/02 U S DOLLAR SWISS FRANC	30,398,236.09
Sep 25	Spot FX	- 77,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NOK SPOT RATE : 7.490000000 TRADE 9/23/02 VALUE 9/25/02 U S DOLLAR NORWEGIAN KRONE	10,280,373.83
Sep 25	Write Option	- 44,807,000	CHF CALL USD PUT FX EUROPEAN STYLE OPTION OCT 24, 2002 @ 1.48 WRITTEN FX OPTION CALL 44,807,000.00 CHF PUT 30,275,000.00 USD TRADE DATE 09/23/02	226,835.00
Sep 25	Purchase	750,314.46	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 750,314.46

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