

09

2002

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



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 3	Purchase	70,669.77	J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829) INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 08/30/02	- 70,669.77
Sep 3	Purchase	10,664.26	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 10,664.26
Sep 17	Write Option	- 100,500,000	MXN PUT USD CALL FX EUROPEAN STYLE OPTION OCT 14, 2002 @ 10.05 WRITTEN FX OPTION PUT 100,500,000.00 MXN CALL 10,000,000.00 USD TRADE DATE 09/12/02	114,500.00
Sep 17	Purchase	114,500	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 114,500.00
Sep 24	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.492500000 TRADE 6/20/02 VALUE 9/24/02	- 14,925,000.00
Sep 24	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.539500000 TRADE 7/12/02 VALUE 9/24/02	7,697,500.00

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