

09

2003

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, 2003 - September 30, 2003

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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 2	Sell Option	- 15,000,000	AUD CALL USD PUT FX EUROPEAN STYLE OPTION JAN 29, 2004 @ .655 RESALE OF PURCHASED FX OPTION TRADE DATE 08/28/03	103,163.00
Sep 2	Buy-Back Opt	15,000,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 30, 2003 @ .655 KNOCK IN @ .6325 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 08/28/03	- 360,578.00
Sep 2	Buy-Back Opt	4,782,608.70	EUR PUT USD CALL FX EUROPEAN STYLE OPTION OCT 01, 2003 @ 1.15 KNOCK IN TRIGGERED @ 1.14 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 08/28/03	- 301,950.00
Sep 2	Write Option	- 10,000,000	EUR CALL USD PUT FX EUROPEAN STYLE OPTION DEC 15, 2003 @ 1.095 WRITTEN FX OPTION CALL 10,000,000.00 EUR PUT 10,950,000.00 USD TRADE DATE 08/28/03	187,245.00
Sep 2	Write Option	- 10,000,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION MAR 31, 2004 @ 1.06 WRITTEN FX OPTION PUT 10,000,000.00 EUR CALL 10,600,000.00 USD TRADE DATE 08/28/03	222,600.00

Confidential Treatment Requested by JPMorgan  
Chase  
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