

09

2003

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, 2003 - September 30, 2003

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**U S Dollar Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
Sep 8	Write Option	- 17,241,379.31	NZD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 25, 2004 @ .58 KNOCK IN @ .5925 WRITTEN FX OPTION CALL 17,241,379.31 NZD PUT 10,000,000.00 USD TRADE DATE 09/04/03	147,000.00
Sep 8	Sale	- 188,340	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	188,340.00
Sep 9	Buy-Back Opt	25,000,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION OCT 02, 2003 @ 1.09 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 09/05/03	- 239,800.00
Sep 9	Buy-Back Opt	17,500,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION SEP 15, 2003 @ 1.1 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 09/05/03	- 115,500.00
Sep 9	Write Option	- 17,500,000	EUR CALL USD PUT FX EUROPEAN STYLE OPTION NOV 06, 2003 @ 1.115 KNOCK IN @ 1.13 WRITTEN FX OPTION CALL 17,500,000.00 EUR PUT 19,512,500.00 USD TRADE DATE 09/05/03	197,076.00

Confidential Treatment Requested by JPMorgan  
Chase  
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