

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

Page 58 of 72

**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 16	Sell Option	- 23,000,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION OCT 02, 2003 @ 1.11 RESALE OF PURCHASED FX OPTION TRADE DATE 09/12/03	86,802.00
Sep 16	Buy-Back Opt	5,000,000	EUR CALL USD PUT FX EUROPEAN STYLE OPTION DEC 15, 2003 @ 1.095 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 09/12/03	- 220,095.00
Sep 16	Buy-Back Opt	17,500,000	EUR CALL USD PUT FX EUROPEAN STYLE OPTION NOV 06, 2003 @ 1.115 KNOCK IN TRIGGERED @ 1.13 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 09/12/03	- 470,251.00
Sep 16	Buy-Back Opt	20,000,000	EUR CALL USD PUT FX EUROPEAN STYLE OPTION DEC 05, 2003 @ 1.11 KNOCK IN TRIGGERED @ 1.1250 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 09/12/03	- 670,440.00
Sep 16	Write Option	- 40,000,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION JUN 11, 2004 @ 1.115 KNOCK OUT @ 1.1785 WRITTEN FX OPTION PUT 40,000,000.00 EUR CALL 44,600,000.00 USD TRADE DATE 09/12/03	1,079,320.00

Confidential Treatment Requested by JPMorgan  
Chase  
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