

09

2003

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
September 01, 2003 - September 30, 2003

Page 60 of 72

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Sep 22	Buy-Back Opt	638,000,000	JPY PUT USD CALL FX EUROPEAN STYLE OPTION FEB 17, 2004 @ 116 KNOCK OUT @ 113 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 09/18/03	- 65,450.00
Sep 22	Sale	- 121,135.07	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	121,135.07
Sep 23	Buy-Back Opt	15,000,000	NZD CALL USD PUT FX EUROPEAN STYLE OPTION DEC 11, 2003 @ .59 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 09/19/03	- 168,150.00
Sep 23	Write Option	- 15,000,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION JUN 21, 2004 @ .58 KNOCK IN @ .58 KNOCK OUT @ .6020 WRITTEN FX OPTION PUT 15,000,000.00 NZD CALL 8,700,000.00 USD TRADE DATE 09/19/03	156,600.00
Sep 23	Buy-Back Opt	5,000,000	AUD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 25, 2004 @ .655 KNOCK IN TRIGGERED @ .6650 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 09/19/03	- 108,075.00

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00031077

SDNY_GM_00300275
EFTA01506091