

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 62 of 72

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Sep 24	Purchase Opt	2,220,000,000	JPY CALL USD PUT FX EUROPEAN STYLE OPTION OCT 22, 2003 @ 111. PURCHASED FX OPTION CALL 2,220,000,000.00 JPY PUT 20,000,000.00 USD TRADE DATE 09/19/03	- 140,000.00
Sep 24	Purchase Opt	3,300,000,000	JPY CALL USD PUT FX EUROPEAN STYLE OPTION OCT 22, 2003 @ 110. PURCHASED FX OPTION CALL 3,300,000,000.00 JPY PUT 30,000,000.00 USD TRADE DATE 09/19/03	- 162,000.00
Sep 24	Purchase Opt	2,300,000,000	JPY PUT USD CALL FX EUROPEAN STYLE OPTION SEP 26, 2003 @ 115. PURCHASED FX OPTION PUT 2,300,000,000.00 JPY CALL 20,000,000.00 USD TRADE DATE 09/19/03	- 104,000.00
Sep 24	Spot FX	-1,142,900,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL JPY SPOT RATE : 111.900000000 TRADE 9/22/03 VALUE 9/24/03 U S DOLLAR JAPANESE YEN	10,213,583.56
Sep 24	Sale	- 142,468.78	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	142,468.78

Confidential Treatment Requested by JPMorgan
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