

09

2003

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

 JPMorgan Private Bank

Account Number: Q 30171-00-5
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 2	Buy-Back Opt	9,137,931.03	NZD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 03, 2003 @ .58 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 08/28/03	- 177,550.00
Sep 2	Buy-Back Opt	7,000,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION DEC 15, 2003 @ 1.145 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 08/28/03	- 459,260.00
Sep 2	Buy-Back Opt	10,000,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION MAR 31, 2004 @ 1.15 KNOCK OUT @ 1.175 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 08/28/03	- 734,850.00
Sep 2	Buy-Back Opt	65,594,995.20	NOK PUT USD CALL FX EUROPEAN STYLE OPTION OCT 24, 2003 @ 7.2 KNOCK IN TRIGGERED @ 7.60 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 08/28/03	- 563,935.00
Sep 2	Buy-Back Opt	35,500,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION OCT 30, 2003 @ 7.1 KNOCK-IN TRIGGERED @ 7.55 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 08/28/03	- 372,500.00

Confidential Treatment Requested by JPMorgan
Chase
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