

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 51 of 72

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Sep 9	Buy-Back Opt	20,000,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION NOV 14, 2003 @ 1.08 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 09/05/03	- 231,120.00
Sep 9	Write Option	- 20,000,000	EUR CALL USD PUT FX EUROPEAN STYLE OPTION DEC 05, 2003 @ 1.11 KNOCK IN @ 1.1250 WRITTEN FX OPTION CALL 20,000,000.00 EUR PUT 22,200,000.00 USD TRADE DATE 09/05/03	337,440.00
Sep 9	Buy-Back Opt	170,250,203.20	NOK PUT USD CALL FX EUROPEAN STYLE OPTION FEB 27, 2004 @ 7.7 KNOCK IN @ 7.85 KNOCK OUT @ 7.20 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 09/05/03	- 380,299.00
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	- 179,025.00
Sep 9	Sale	- 611,228	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	611,228.00

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00031140

SDNY_GM_00300338

EFTA01506154