

09

2003

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

 JPMorgan Private Bank

Account Number [REDACTED]
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 10	Spot FX	1,500,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.123400000 TRADE 9/09/03 VALUE 9/10/03 EURO PRINCIPAL CURRENCY U S DOLLAR	- 1,685,100.00
Sep 11	Buy-Back Opt	862,068.97	NZD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 03, 2003 @ .58 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 09/09/03	- 9,225.00
Sep 11	Buy-Back Opt	6,000,000	GBP CALL USD PUT FX EUROPEAN STYLE OPTION DEC 15, 2003 @ 1.58 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 09/09/03	- 177,276.00
Sep 11	Buy-Back Opt	6,000,000	GBP CALL USD PUT FX EUROPEAN STYLE OPTION DEC 15, 2003 @ 1.57 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 09/09/03	- 209,124.00
Sep 11	Write Option	- 12,000,000	GBP PUT USD CALL FX EUROPEAN STYLE OPTION DEC 15, 2003 @ 1.58 WRITTEN FX OPTION PUT 12,000,000.00 GBP CALL 18,960,000.00 USD TRADE DATE 09/09/03	305,256.00

Confidential Treatment Requested by JPMorgan
Chase
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