

09

2002

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

 JPMorgan Private Bank

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
September 01, 2002 - September 30, 2002

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**U S Dollar Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
Sep 25	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.556000000 TRADE 9/24/02 VALUE 9/25/02 U S DOLLAR POUND STERLING	15,560,000.00
Sep 25	Spot FX	- 863,636.36	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NOK SPOT RATE : 7.471500000 TRADE 9/24/02 VALUE 9/25/02 U S DOLLAR NORWEGIAN KRONE	115,590.76
Sep 27	Buy-Back Opt	189,200,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION NOV 14, 2002 @ 8.6 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 09/25/02	- 4,200.00
Sep 27	Purchase Opt	156,660,000	HKD PUT USD CALL FX EUROPEAN STYLE OPTION SEP 23, 2004 @ 7.833 PURCHASED FX OPTION PUT 156,660,000.00 HKD CALL 20,000,000.00 USD TRADE DATE 09/25/02	- 312,280.00
Sep 27	Write Option	- 156,000,000	HKD CALL USD PUT FX EUROPEAN STYLE OPTION SEP 23, 2004 @ 7.8 WRITTEN FX OPTION CALL 156,000,000.00 HKD PUT 20,000,000.00 USD TRADE DATE 09/25/02	127,575.00

Confidential Treatment Requested by JPMorgan  
Chase  
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