

09

2003

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, 2003 - September 30, 2003

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**U S Dollar Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
Sep 10	Fwd FX Ctrct	- 1,500,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE : 1.099200000 TRADE 9/03/03 VALUE 9/10/03	1,648,800.00
Sep 10	Spot FX	- 20,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL AUD SPOT RATE : 0.649700000 TRADE 9/08/03 VALUE 9/10/03 U S DOLLAR AUSTRALIA DOLLAR	12,994,000.00
Sep 10	Purchase	12,957,700	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 12,957,700.00
Sep 10	Fwd FX Ctrct	- 107,925,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL MXN CONTRACT RATE : 10.644013700 TRADE 7/16/03 VALUE 9/10/03	10,139,502.18
Sep 10	Fwd FX Ctrct	107,925,000	SETTLE FORWARD CURRENCY CONTRACT BUY MXN SELL USD CONTRACT RATE : 10.827098800 TRADE 6/17/03 VALUE 9/10/03	- 9,968,044.30
Sep 10	Fwd FX Ctrct	20,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.565444300 TRADE 5/08/03 VALUE 9/10/03	- 11,308,885.14
Sep 10	Fwd FX Ctrct	20,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.546263100 TRADE 4/16/03 VALUE 9/10/03	- 10,925,262.18

Confidential Treatment Requested by JPMorgan  
Chase  
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