

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	- 25,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.568441300 TRADE 6/12/03 VALUE 9/10/03	14,211,032.79
Sep 10	Fwd FX Ctrct	- 15,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.568441300 TRADE 6/11/03 VALUE 9/10/03	8,526,619.67
Sep 10	Fwd FX Ctrct	- 7,770,500	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL CHF CONTRACT RATE : 1.356162300 TRADE 4/24/03 VALUE 9/10/03	5,729,771.26
Sep 10	Fwd FX Ctrct	- 13,765,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL CHF CONTRACT RATE : 1.380737800 TRADE 1/15/03 VALUE 9/10/03	9,969,307.95
Sep 10	Fwd FX Ctrct	14,290,000	SETTLE FORWARD CURRENCY CONTRACT BUY CHF SELL USD CONTRACT RATE : 1.433399400 TRADE 12/13/02 VALUE 9/10/03	- 9,969,307.95
Sep 10	Fwd FX Ctrct	67,500	SETTLE FORWARD CURRENCY CONTRACT BUY CHF SELL USD CONTRACT RATE : 1.364989400 TRADE 8/13/03 VALUE 9/10/03	- 49,450.93
Sep 10	Fwd FX Ctrct	7,178,000	SETTLE FORWARD CURRENCY CONTRACT BUY CHF SELL USD CONTRACT RATE : 1.440019700 TRADE 12/12/02 VALUE 9/10/03	- 4,984,653.98

Confidential Treatment Requested by JPMorgan  
Chase  
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