

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 2	Buy-Back Opt	56,800,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION OCT 30, 2003 @ 7.1 KNOCK-IN TRIGGERED @ 7.55 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 08/28/03	- 596,000.00
Sep 2	Write Option	- 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 WRITTEN FX OPTION PUT 170,250,203.20 NOK CALL 22,110,416.00 USD TRADE DATE 08/28/03	577,082.00
Sep 2	Write Option	- 75,000,000	NOK CALL USD PUT FX EUROPEAN STYLE OPTION NOV 28, 2003 @ 7.5 WRITTEN FX OPTION CALL 75,000,000.00 NOK PUT 10,000,000.00 USD TRADE DATE 08/28/03	121,000.00
Sep 2	Sale	- 3,066,247.16	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	3,066,247.16
Sep 2	Spot FX	- 1,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.093200000 TRADE 8/29/03 VALUE 9/02/03 U S DOLLAR EURO PRINCIPAL CURRENCY	1,093,200.00

Confidential Treatment Requested by JPMorgan
Chase
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