

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	Spot FX	1,000,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.097600000 TRADE 8/29/03 VALUE 9/02/03 EURO PRINCIPAL CURRENCY U S DOLLAR	- 1,097,600.00
Sep 2	Buy-Back Opt	580,000,000	JPY PUT USD CALL FX EUROPEAN STYLE OPTION FEB 17, 2004 @ 116 KNOCK OUT @ 113 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 08/29/03	- 95,000.00
Sep 2	Buy-Back Opt	8,000,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION DEC 15, 2003 @ 1.145 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 08/29/03	- 498,304.00
Sep 2	Buy-Back Opt	1,739,130.43	EUR PUT USD CALL FX EUROPEAN STYLE OPTION MAR 31, 2004 @ 1.15 KNOCK OUT @ 1.175 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 08/29/03	- 128,000.00
Sep 3	Purchase	30,985.92	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 30,985.92
Sep 3	Fwd FX Ctrct	- 28,356,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL CHF CONTRACT RATE : 1.417800000 TRADE 8/22/03 VALUE 9/03/03	20,000,000.00

Confidential Treatment Requested by JPMorgan
Chase
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