

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

Page 63 of 72

U S Dollar Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Sep 25	Purchase	432,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 432,000.00
Sep 25	Sell Option	-2,200,000,000	JPY CALL USD PUT FX EUROPEAN STYLE OPTION OCT 22, 2003 @ 110. RESALE OF PURCHASED FX OPTION TRADE DATE 09/23/03	160,000.00
Sep 25	Sell Option	-1,100,000,000	JPY CALL USD PUT FX EUROPEAN STYLE OPTION OCT 22, 2003 @ 110. RESALE OF PURCHASED FX OPTION TRADE DATE 09/22/03	91,000.00
Sep 25	Sell Option	- 555,000,000	JPY CALL USD PUT FX EUROPEAN STYLE OPTION OCT 22, 2003 @ 111. RESALE OF PURCHASED FX OPTION TRADE DATE 09/23/03	61,000.00
Sep 25	Sell Option	-1,110,000,000	JPY CALL USD PUT FX EUROPEAN STYLE OPTION OCT 22, 2003 @ 111. RESALE OF PURCHASED FX OPTION TRADE DATE 09/22/03	120,000.00
Sep 26	Write Option	- 50,400,000	ZAR CALL USD PUT FX EUROPEAN STYLE OPTION OCT 22, 2003 @ 7.2 WRITTEN FX OPTION CALL 50,400,000.00 ZAR PUT 7,000,000.00 USD TRADE DATE 09/23/03	83,300.00

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00031152

SDNY_GM_00300350

EFTA01506166