

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 29	Spot FX	5,000,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.674600000 TRADE 9/26/03 VALUE 9/29/03 AUSTRALIA DOLLAR U S DOLLAR AS OF 09/29/03	- 3,373,000.00
Sep 29	Spot FX	5,000,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.674000000 TRADE 9/26/03 VALUE 9/29/03 AUSTRALIA DOLLAR U S DOLLAR	- 3,370,000.00
Sep 29	Spot FX	- 19,804,823.46	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL AUD SPOT RATE : 0.697249700 TRADE 9/25/03 VALUE 9/29/03 U S DOLLAR AUSTRALIA DOLLAR	13,808,907.67
Sep 30	Sell Option	- 555,000,000	JPY CALL USD PUT FX EUROPEAN STYLE OPTION OCT 22, 2003 @ 111. RESALE OF PURCHASED FX OPTION TRADE DATE 09/26/03	43,000.00
Sep 30	Buy-Back Opt	1,112,500,000	JPY CALL USD PUT FX EUROPEAN STYLE OPTION OCT 01, 2003 @ 111.25 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 09/26/03	- 31,000.00

Confidential Treatment Requested by JPMorgan
Chase
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