

09

2004

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, 2004 - September 30, 2004

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Sep 10	Purchase	881,660.55	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 881,660.55
Sep 13	Buy-Back Opt	1,110,000,000	JPY PUT USD CALL FX EUROPEAN STYLE OPTION NOV 04, 2004 @ 111. KNOCK IN TRIGGERED @ 112.5 KNOCK OUT @ 106.25 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 09/09/04	- 85,000.00
Sep 13	Sale	- 85,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	85,000.00
Sep 14	Fwd FX Ctrct	- 13,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.720100000 TRADE 7/12/04 VALUE 9/14/04	9,361,300.00
Sep 14	Fwd FX Ctrct	- 20,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.654800000 TRADE 7/12/04 VALUE 9/14/04	13,096,000.00
Sep 14	Fwd FX Ctrct	- 518,050,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 107.980000000 TRADE 7/12/04 VALUE 9/14/04	4,797,647.71
Sep 14	Fwd FX Ctrct	- 13,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.849900000 TRADE 7/12/04 VALUE 9/14/04	24,048,700.00

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Chase
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