

09

2004

JPMorgan Chase Bank  
345 Park Avenue, New York, NY 10154-1002

 JPMorgan Private Bank

Account Number: Q [REDACTED]  
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 14	Fwd FX Ctrct	- 677,070,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL HUF CONTRACT RATE : 207.150000000 TRADE 7/13/04 VALUE 9/14/04	3,268,501.08
Sep 14	Fwd FX Ctrct	5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.850000000 TRADE 7/20/04 VALUE 9/14/04	- 9,250,000.00
Sep 14	Fwd FX Ctrct	677,070,000	SETTLE FORWARD CURRENCY CONTRACT BUY HUF SELL USD CONTRACT RATE : 206.000000000 TRADE 7/21/04 VALUE 9/14/04	- 3,286,747.57
Sep 14	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.811800000 TRADE 8/04/04 VALUE 9/14/04	9,059,000.00
Sep 14	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.638900000 TRADE 8/04/04 VALUE 9/14/04	6,389,000.00
Sep 14	Fwd FX Ctrct	5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.650400000 TRADE 8/06/04 VALUE 9/14/04	- 3,252,000.00
Sep 14	Fwd FX Ctrct	5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.653800000 TRADE 8/10/04 VALUE 9/14/04	- 3,269,000.00

Confidential Treatment Requested by JPMorgan  
Chase  
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