

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

Page 52 of 62

**U S Dollar Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
Sep 14	Fwd FX Ctrct	- 554,200,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 110.840000000 TRADE 8/10/04 VALUE 9/14/04	5,000,000.00
Sep 14	Fwd FX Ctrct	- 806,280,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL HUF CONTRACT RATE : 201.570000000 TRADE 8/17/04 VALUE 9/14/04	4,000,000.00
Sep 14	Fwd FX Ctrct	19,000	SETTLE FORWARD CURRENCY CONTRACT BUY CHF SELL USD CONTRACT RATE : 1.269100000 TRADE 9/03/04 VALUE 9/14/04	- 14,971.23
Sep 14	Spot FX	13,000,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.691000000 TRADE 9/10/04 VALUE 9/14/04 AUSTRALIA DOLLAR U S DOLLAR	- 8,983,000.00
Sep 14	Spot FX	20,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.652500000 TRADE 9/10/04 VALUE 9/14/04 N ZEALAND DOLLAR U S DOLLAR	- 13,050,000.00
Sep 14	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD SPOT RATE : 1.788500000 TRADE 9/10/04 VALUE 9/14/04 POUND STERLING U S DOLLAR	- 17,885,000.00

Confidential Treatment Requested by JPMorgan  
Chase  
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