

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 27	Spot FX	6,500,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.667000000 TRADE 9/23/04 VALUE 9/27/04 N ZEALAND DOLLAR U S DOLLAR	- 4,335,500.00
Sep 27	Spot FX	- 6,500,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NZD SPOT RATE : 0.666500000 TRADE 9/23/04 VALUE 9/27/04 U S DOLLAR N ZEALAND DOLLAR	4,332,250.00
Sep 28	Buy-Back Opt	46,080,000	ZAR PUT USD CALL FX EUROPEAN STYLE OPTION OCT 14, 2004 @ 6.4 KNOCK IN TRIGGERED @ 6.7 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 09/24/04	- 102,960.00
Sep 28	Sale	- 4,438,460	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	4,438,460.00
Sep 29	Purchase	4,332,250	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 4,332,250.00
Sep 30	Sale	- 3,250	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	3,250.00

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