

08

2004

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

 JPMorgan Private Bank

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
August 01, 2004 - August 31, 2004

Page 35 of 48

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Aug 3	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.208600000 TRADE 7/29/04 VALUE 8/03/04 U S DOLLAR EURO PRINCIPAL CURRENCY	12,086,000.00
Aug 3	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.205300000 TRADE 7/30/04 VALUE 8/03/04 EURO PRINCIPAL CURRENCY U S DOLLAR	- 12,053,000.00
Aug 3	Purchase	33,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 33,000.00
Aug 4	Buy-Back Opt	10,000,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION DEC 23, 2004 @ .65 KNOCK IN @ .635 KNOCK OUT @ .68 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 08/02/04	- 302,250.00
Aug 4	Sale	- 302,250	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	302,250.00
Aug 6	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE : 1.198700000 TRADE 5/17/04 VALUE 8/06/04	5,993,500.00

Confidential Treatment Requested by JPMorgan
Chase
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