

08

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
August 01, 2004 - August 31, 2004

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Aug 24	Fwd FX Ctrct	7,500,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.756900000 TRADE 2/20/04 VALUE 8/24/04	- 5,676,750.00
Aug 24	Fwd FX Ctrct	7,500,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.252700000 TRADE 2/20/04 VALUE 8/24/04	- 9,395,250.00
Aug 24	Fwd FX Ctrct	7,500,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.751900000 TRADE 2/20/04 VALUE 8/24/04	- 5,639,250.00
Aug 24	Fwd FX Ctrct	5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.663000000 TRADE 2/20/04 VALUE 8/24/04	- 3,315,000.00
Aug 24	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.833700000 TRADE 2/23/04 VALUE 8/24/04	- 18,337,000.00
Aug 24	Fwd FX Ctrct	5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.668900000 TRADE 2/23/04 VALUE 8/24/04	- 3,344,500.00
Aug 24	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.840400000 TRADE 3/01/04 VALUE 8/24/04	18,404,000.00

Confidential Treatment Requested by JPMorgan
Chase
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