

09

2004

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
September 01, 2004 - September 30, 2004

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Trade Date	Settlement Date	Currency	Amount	Counter Currency	Counter Amount	Contract Rate	Revaluation Rate	Contracted/ Base Amount USD	Revalued Amount USD	Realized Gain/Loss USD
<b>Settled Foreign Exchange Contracts</b>		continued								
Sep 10 04	Sep 14 04	NZD	20,000,000.00	USD	- 13,050,000.00	0.652500	0.652500	- 13,050,000.00	13,050,000.00	
Sep 23 04	Sep 27 04	NZD	6,500,000.00	USD	- 4,335,500.00	0.667000	0.667000	- 4,335,500.00	4,335,500.00	
Sep 23 04	Sep 27 04	NZD	- 6,500,000.00	USD	4,332,250.00	0.666500	0.667000	4,332,250.00	- 4,335,500.00	- 3,250.00