

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

Page 30 of 62

Euro Currency Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Realized Gain/Loss USD</i>	<i>Amount</i>	<i>Amount USD</i>
Sep 14	Spot FX	- 7,700,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL CHF SPOT RATE : 0.813239500 TRADE 9/10/04 VALUE 9/14/04 EURO PRINCIPAL CURRENCY SWISS FRANC		5,000,000.00	6,148,250.30