

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

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Sep 10	Spot FX	- 3,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.786600000 TRADE 9/08/04 VALUE 9/10/04 U S DOLLAR POUND STERLING	5,359,800.00
Sep 10	Spot FX	3,000,000	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD SPOT RATE : 1.773000000 TRADE 9/08/04 VALUE 9/10/04 POUND STERLING U S DOLLAR	- 5,319,000.00
Sep 10	Write Option	- 13,000,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION MAR 08, 2005 @ .64 KNOCK IN @ 0.625 KNOCK OUT @ 0.6725 WRITTEN FX OPTION PUT 13,000,000.00 NZD CALL 8,320,000.00 USD TRADE DATE 09/08/04	295,360.00
Sep 10	Write Option	- 10,000,000	GBP PUT JPY CALL FX EUROPEAN STYLE OPTION MAR 08, 2005 @ 195. KNOCK IN @ 193 BARRIER EXP 9/29/2004 WRITTEN FX OPTION PUT 10,000,000.00 GBP CALL 1,950,000,000.00 JPY TRADE DATE 09/08/04	444,714.00

Confidential Treatment Requested by JPMorgan
Chase
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