

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

Settlement Date	Type	Quantity	Description	Amount USD
Sep 14	Spot FX	806,280,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 205.600000000 TRADE 9/10/04 VALUE 9/14/04 HUNGARIAN FORINT U S DOLLAR	- 3,921,595.33
Sep 14	Spot FX	1,072,250,000	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD SPOT RATE : 109.750000000 TRADE 9/10/04 VALUE 9/14/04 JAPANESE YEN U S DOLLAR	- 9,769,931.66
Sep 14	Spot FX	28,300,000	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD SPOT RATE : 109.400000000 TRADE 9/10/04 VALUE 9/14/04 JAPANESE YEN U S DOLLAR	- 258,683.72
Sep 14	Spot FX	49,000	SPOT CURRENCY TRANSACTION - BUY BUY CHF SELL USD SPOT RATE : 1.253800000 TRADE 9/10/04 VALUE 9/14/04 SWISS FRANC U S DOLLAR	- 39,081.19
Sep 14	Spot FX	3,000,000	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD SPOT RATE : 1.788500000 TRADE 9/10/04 VALUE 9/14/04 POUND STERLING U S DOLLAR	- 5,365,500.00

Confidential Treatment Requested by JPMorgan
Chase
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