

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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<i>Trade Date</i>	<i>Settlement Date</i>	<i>Currency</i>	<i>Amount</i>	<i>Counter Currency</i>	<i>Counter Amount</i>	<i>Contract Rate</i>	<i>Revaluation Rate</i>	<i>Contracted/ Base Amount USD</i>	<i>Revalued Amount USD</i>	<i>Realized Gain/Loss USD</i>
Settled Foreign Exchange Contracts		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