

09

2004

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



Account Number: Q [REDACTED]  
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 1	Purchase	75,137.53	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 75,137.53
Sep 9	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.648300000 TRADE 7/07/04 VALUE 9/09/04	6,483,000.00
Sep 9	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.716600000 TRADE 7/07/04 VALUE 9/09/04	7,166,000.00
Sep 9	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.718000000 TRADE 7/08/04 VALUE 9/09/04	- 7,180,000.00
Sep 9	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.651400000 TRADE 8/10/04 VALUE 9/09/04	- 6,514,000.00
Sep 9	Write Option	- 7,000,000	GBP PUT USD CALL FX EUROPEAN STYLE OPTION MAR 07, 2005 @ 1.77 KNOCK IN @ 1.775 KNOCK OUT @ 1.84 WRITTEN FX OPTION PUT 7,000,000.00 GBP CALL 12,390,000.00 USD TRADE DATE 09/07/04	329,574.00

Confidential Treatment Requested by JPMorgan  
Chase  
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