

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 |

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Chase
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