

11 | 2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
November 01, 2004 - November 30, 2004

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Nov 1	Purchase	104,017.26	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 104,017.26
Nov 3	Expired Opt	- 10,000,000	EUR CALL USD PUT FX EUROPEAN STYLE OPTION NOV 01, 2004 @ 1.3 KNOCK OUT @ 1.1375 KNOCK OUT @ 1.21 BARRIER EXP 12/1/03 EXPIRATION OF PURCHASED FX OPTION	
Nov 5	Purchase	72,402.44	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 72,402.44
Nov 5	Spot FX	- 7,700,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL JPY SPOT RATE : 106.350000000 TRADE 11/03/04 VALUE 11/05/04 U S DOLLAR JAPANESE YEN	72,402.44
Nov 8	Sale	- 72,402.44	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	72,402.44
Nov 10	Spot FX	5,000,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.292200000 TRADE 11/08/04 VALUE 11/10/04 EURO PRINCIPAL CURRENCY U S DOLLAR	- 6,461,000.00

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