

09

2003

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
September 01, 2003 - September 30, 2003

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## Account Transactions by Currency

### Japanese Yen Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Foreign Exchange	2,685,714,000.00	9,723,464,000.00
<b>Debits</b>		
Foreign Exchange	- 2,685,714,000.0	- 9,723,464,000.0
<b>Ending Balance</b>	.00	

### Japanese Yen Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Realized Gain/Loss USD</i>	<i>Amount</i>	<i>Amount USD</i>
Sep 22	Spot FX	- 3,698,395.07	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD SPOT RATE : 115.270000000 TRADE 9/18/03 VALUE 9/22/03 JAPANESE YEN U S DOLLAR		426,314,000.00	3,698,395.07
Sep 22	Spot FX	3,700,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL JPY SPOT RATE : 115.220000000 TRADE 9/18/03 VALUE 9/22/03 U S DOLLAR JAPANESE YEN		- 426,314,000.00	- 3,700,000.00

Confidential Treatment Requested by JPMorgan  
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