

03

2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
March 01, 2004 - March 31, 2004

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Account Transactions by Currency

Japanese Yen Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	2,763,950,000.00	2,763,950,000.00
Debits		
Foreign Exchange	- 2,763,950,000.0	- 2,763,950,000.0
Ending Balance	.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>
Mar 8	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD SPOT RATE : 110.750000000 TRADE 3/04/04 VALUE 3/08/04 JAPANESE YEN U S DOLLAR		1,107,500,000.00	10,000,000.00
Mar 8	Spot FX	9,988,275.61	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL JPY SPOT RATE : 110.880000000 TRADE 3/04/04 VALUE 3/08/04 U S DOLLAR JAPANESE YEN		-1,107,500,000.00	- 9,988,275.61

Confidential Treatment Requested by JPMorgan
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