

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

Page 43 of 88

## 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	2,763,950,000.00	2,763,950,000.00
<b>Debits</b>		
Foreign Exchange	- 2,763,950,000.0	- 2,763,950,000.0
<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>
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  
Chase  
CONFIDENTIAL

JPM-SDNY-00031842

SDNY\_GM\_00301040

EFTA01506853