

09

2004

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



Account Number [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
September 01, 2004 - September 30, 2004

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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	3,062,300,000.00	9,284,667,520.00
<b>Debits</b>		
Foreign Exchange	- 3,062,300,000.0	- 9,284,667,520.0
<b>Ending Balance</b>	.00	
<b>Foreign Exchange Gains/Losses</b>	<b>- 5,321.77</b>	

### 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 10	Spot FX	- 5,000,000	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL GBP SPOT RATE : 109.275000000 TRADE 9/08/04 VALUE 9/10/04 JAPANESE YEN POUND STERLING		976,750,000.00	8,938,458.02
Sep 10	Spot FX	5,000,000	SPOT CURRENCY TRANSACTION - SALE BUY GBP SELL JPY SPOT RATE : 109.301446822 TRADE 9/08/04 VALUE 9/10/04 POUND STERLING JAPANESE YEN		- 974,750,000.00	- 8,917,997.23

Confidential Treatment Requested by JPMorgan  
Chase  
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