

10 | 2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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

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Japanese Yen Activity by Date

continued

<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>
Oct 20	Spot FX	- 174,370.33	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD SPOT RATE : 108.390000000 TRADE 10/19/04 VALUE 10/20/04 JAPANESE YEN U S DOLLAR		18,900,000.00	174,370.33