

12 | 2004

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
December 01, 2004 - December 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>
Dec 10	Fwd FX Ctrct	72,632.96	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 106.990000000 TRADE 11/10/04 VALUE 12/10/04	- 0.01	- 7,771,000.00	- 73,644.80
Dec 10	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL GBP CONTRACT RATE : 196.160000000 TRADE 11/10/04 VALUE 12/10/04		1,961,600,000.00	18,589,840.78