

03

2005

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



Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
March 01, 2005 - March 31, 2005

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Trade Activity

Realized Gain/Loss Summary

	<i>Amount USD</i>
Short Term Gain/Loss	0.00
Long Term Gain/Loss	0.00

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss

Capital gains and losses on sales with missing or incomplete tax cost are identified with N/A.

<i>Trade Date</i>	<i>Settlement Date</i>	<i>Currency</i>	<i>Amount</i>	<i>Counter Currency</i>	<i>Counter Amount</i>	<i>Contract Rate</i>	<i>Revaluation Rate</i>	<i>Contracted/ Base Amount USD</i>	<i>Revalued Amount USD</i>	<i>Realized Gain/Loss USD</i>
Settled Foreign Exchange Contracts										
<u>TRADE RELATED</u>										
JAPANESE YEN - U S DOLLAR										
Mar 3 05	Mar 7 05	JPY	3,815,925.00	USD	- 36,355.99	104.960000	104.960000	- 36,355.99	36,355.99	

Confidential Treatment Requested by JPMorgan
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