

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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Structured Investments in Alphabetical Order

<i>Description</i>	<i>Currency</i>	<i>Quantity</i>	<i>Unit Cost</i>	<i>Price/Unit</i>	<i>Tax Cost</i>	<i>Market Value USD</i>		<i>Estimated Annual Income USD</i>	<i>Yield %</i>
						<i>Accrued Income USD</i>	<i>Unrealized Gain/Loss USD</i>		
P 6 MONTH CHF LINKED STRUCTURE 100% PRINCIPAL PROTECTED IN CHF JPMORGAN LONDON 12/6/2004 638998-9A-4 Bearer	CHF	5,000,000	100.00	100.2953	4,001,600.64	4,015,994.95	14,394.31		N/A
Total Other		5,000,000			4,001,600.64	797,788.04	14,394.31		

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00032649

SDNY_GM_00301847

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