

09

2004

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



Account Number: C [REDACTED]  
FINANCIAL TRUST COMPANY INC

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

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**Structured Investments in Alphabetical Order**

Description	Currency	Quantity	Unit Cost	Price/Unit	Tax Cost	Market Value USD		Unrealized Gain/Loss USD	Estimated Annual Income USD	Yield %
						Accrued Income USD				
P 6 MONTH CHF LINKED STRUCTURE 100% PRINCIPAL PROTECTED IN CHF JPMORGAN LONDON 12/6/2004 638998-9A-4 Bearer	CHF	10,000,000	100.00	100.2953	8,003,201.28	4,015,994.95 - 3,987,206.33				N/A
<b>Total Other</b>		<b>5,000,000</b>			<b>8,003,201.28</b>	<b>797,788.04</b>	<b>28,788.62</b>			

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00032711

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