

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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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> |
|------------------------|-------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|-------------------|
| Sep 14 | Spot FX | - 258,683.72 | SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD SPOT RATE : 109.400000000 TRADE 9/10/04 VALUE 9/14/04 JAPANESE YEN U S DOLLAR | | 28,300,000.00 | 258,683.72 |