

10 | 2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
October 01, 2004 - October 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> |
|------------------------|-------------|-----------------|---|-------------------------------|---------------|-------------------|
| Oct 20 | Spot FX | - 174,370.33 | SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD SPOT RATE : 108.390000000 TRADE 10/19/04 VALUE 10/20/04 JAPANESE YEN U S DOLLAR | | 18,900,000.00 | 174,370.33 |