

11 | 2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
November 01, 2004 - November 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>
Nov 5	Spot FX	- 7,000,000	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL GBP SPOT RATE : 106.13500000 TRADE 11/03/04 VALUE 11/05/04 JAPANESE YEN POUND STERLING		1,372,000,000.00	12,926,932.68