

11 | 2003

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
November 01, 2003 - November 30, 2003

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Nov 24	Spot FX	866,000,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 216.500000000 TRADE 11/20/03 VALUE 11/24/03 HUNGARIAN FORINT U S DOLLAR	- 4,000,000.00
Nov 24	Spot FX	217,000,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 217.000000000 TRADE 11/20/03 VALUE 11/24/03 HUNGARIAN FORINT U S DOLLAR	- 1,000,000.00
Nov 24	Sale	- 5,000,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	5,000,000.00
Nov 24	Spot FX	217,000,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 217.000000000 TRADE 11/21/03 VALUE 11/24/03 HUNGARIAN FORINT U S DOLLAR	- 1,000,000.00
Nov 24	Spot FX	- 217,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL HUF SPOT RATE : 217.000000000 TRADE 11/21/03 VALUE 11/24/03 U S DOLLAR HUNGARIAN FORINT	1,000,000.00