

02 | 2004

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
February 01, 2004 - February 29, 2004

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Feb 6	Sale	- 28,750,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	28,750,000.00
Feb 9	Sale	- 10,000,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	10,000,000.00
Feb 9	Spot FX	2,120,000,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 212.000000000 TRADE 2/05/04 VALUE 2/09/04 HUNGARIAN FORINT U S DOLLAR	- 10,000,000.00
Feb 10	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.677500000 TRADE 2/04/04 VALUE 2/10/04	- 6,775,000.00
Feb 10	Spot FX	- 15,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.269500000 TRADE 2/06/04 VALUE 2/10/04 U S DOLLAR EURO PRINCIPAL CURRENCY	19,042,500.00
Feb 10	Spot FX	15,000,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.269800000 TRADE 2/06/04 VALUE 2/10/04 EURO PRINCIPAL CURRENCY U S DOLLAR	- 19,047,000.00

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Chase
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