

03

2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
March 01, 2004 - March 31, 2004

Page 60 of 88

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Mar 5	Spot FX	5,000,000	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD SPOT RATE : 1.825200000 TRADE 3/03/04 VALUE 3/05/04 POUND STERLING U S DOLLAR	- 9,126,000.00
Mar 5	Sale	- 10,423,241	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	10,423,241.00
Mar 8	Spot FX	1,107,500,000	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD SPOT RATE : 110.750000000 TRADE 3/04/04 VALUE 3/08/04 JAPANESE YEN U S DOLLAR	- 10,000,000.00
Mar 8	Spot FX	-1,107,500,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL JPY SPOT RATE : 110.880000000 TRADE 3/04/04 VALUE 3/08/04 U S DOLLAR JAPANESE YEN	9,988,275.61
Mar 8	Purchase	14,813,714.79	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 14,813,714.79
Mar 9	Spot FX	556,250,000	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD SPOT RATE : 111.250000000 TRADE 3/05/04 VALUE 3/09/04 JAPANESE YEN U S DOLLAR	- 5,000,000.00

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