

04 | 2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
April 01, 2004 - April 30, 2004

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Apr 22	Spot FX	- 105,470,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL JPY SPOT RATE : 109.000000000 TRADE 4/21/04 VALUE 4/22/04 U S DOLLAR JAPANESE YEN	967,614.68
Apr 22	Spot FX	- 19,537.34	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.189000000 TRADE 4/21/04 VALUE 4/22/04 U S DOLLAR EURO PRINCIPAL CURRENCY	23,229.90
Apr 23	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.733600000 TRADE 4/15/04 VALUE 4/23/04	7,336,000.00
Apr 23	Purchase	36,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 36,000.00
Apr 23	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.730000000 TRADE 4/21/04 VALUE 4/23/04 AUSTRALIA DOLLAR U S DOLLAR	- 7,300,000.00