

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 27	Spot FX	2,500,000	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD SPOT RATE : 1.770500000 TRADE 4/23/04 VALUE 4/27/04 POUND STERLING U S DOLLAR	- 4,426,250.00
Apr 27	Spot FX	2,500,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.183200000 TRADE 4/23/04 VALUE 4/27/04 EURO PRINCIPAL CURRENCY U S DOLLAR	- 2,958,000.00
Apr 27	Spot FX	- 2,500,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.182700000 TRADE 4/23/04 VALUE 4/27/04 U S DOLLAR EURO PRINCIPAL CURRENCY	2,956,750.00
Apr 27	Purchase	254,104.78	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 254,104.78
Apr 27	Spot FX	-1,272,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL HUF SPOT RATE : 211.930000000 TRADE 4/26/04 VALUE 4/27/04 U S DOLLAR HUNGARIAN FORINT	6,001,981.78
Apr 28	Fwd FX Ctrct	2,500,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.730700000 TRADE 4/23/04 VALUE 4/28/04	- 1,826,750.00

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