

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 28	Fwd FX Ctrct	- 2,500,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.731600000 TRADE 4/23/04 VALUE 4/28/04	1,829,000.00
Apr 28	Spot FX	847,880,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 211.970000000 TRADE 4/28/04 VALUE 4/28/04 HUNGARIAN FORINT U S DOLLAR	- 4,000,000.00
Apr 28	Spot FX	1,272,000,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 212.000000000 TRADE 4/28/04 VALUE 4/28/04 HUNGARIAN FORINT U S DOLLAR	- 6,000,000.00
Apr 28	Purchase	49,074.64	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 49,074.64
Apr 28	Spot FX	-1,059,940,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL HUF SPOT RATE : 211.000000000 TRADE 4/27/04 VALUE 4/28/04 U S DOLLAR HUNGARIAN FORINT	5,023,412.32
Apr 28	Spot FX	-1,059,940,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL HUF SPOT RATE : 211.000000000 TRADE 4/27/04 VALUE 4/28/04 U S DOLLAR HUNGARIAN FORINT	5,023,412.32

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