

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

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Apr 29	Spot FX	- 425,660,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL HUF SPOT RATE : 212.830000000 TRADE 4/28/04 VALUE 4/29/04 U S DOLLAR HUNGARIAN FORINT	2,000,000.00
Apr 29	Spot FX	- 634,280,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL HUF SPOT RATE : 212.000000000 TRADE 4/28/04 VALUE 4/29/04 U S DOLLAR HUNGARIAN FORINT	2,991,886.79
Apr 30	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.729300000 TRADE 4/21/04 VALUE 4/30/04	7,293,000.00
Apr 30	Spot FX	- 3,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.788900000 TRADE 4/27/04 VALUE 4/30/04 U S DOLLAR POUND STERLING	5,366,700.00
Apr 30	Spot FX	- 7,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.789800000 TRADE 4/27/04 VALUE 4/30/04 U S DOLLAR POUND STERLING	12,528,600.00