

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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Pound Sterling Activity by Date

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Apr 30	Spot FX	5,366,700	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		- 3,000,000.00	- 5,366,700.00
Apr 30	Spot FX	12,528,600	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		- 7,000,000.00	- 12,528,600.00
Apr 30	FX Opt Asgn'D	- 17,900,000	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION BUY GBP SELL USD TRADE 4/28/04 VALUE 4/30/04		10,000,000.00	17,732,068.45