

04 | 2004

JPMorgan Chase Bank  
345 Park Avenue, New York, NY 10154-1002Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INCAsset Account Portfolio  
April 01, 2004 - April 30, 2004

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## U S Dollar Activity by Date

continued

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

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