

05 | 2004

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002



Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
May 01, 2004 - May 31, 2004

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Mexican New Peso Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Realized Gain/Loss USD</i>	<i>Amount</i>	<i>Amount USD</i>
May 28	Spot FX	9,651,085.08	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL MXN SPOT RATE : 11.410000000 TRADE 5/26/04 VALUE 5/28/04 U S DOLLAR MEXICAN NEW PESO		- 110,118,880.77	- 9,651,085.08
May 28	Sale	- 110,500,000	3 MONTH MXN FX DEPOSIT 100% PRINCIPAL PROTECTED IN USD JP MORGAN CHASE LONDON 8/5/2004		110,118,880.77	9,651,085.08