

03

2004

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
March 01, 2004 - March 31, 2004

Page 67 of 88

**U S Dollar Activity by Date**

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Mar 15	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NZD SPOT RATE : 0.643000000 TRADE 3/11/04 VALUE 3/15/04 U S DOLLAR N ZEALAND DOLLAR	6,430,000.00
Mar 15	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NZD SPOT RATE : 0.647500000 TRADE 3/11/04 VALUE 3/15/04 U S DOLLAR N ZEALAND DOLLAR	6,475,000.00
Mar 15	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.648200000 TRADE 3/11/04 VALUE 3/15/04 N ZEALAND DOLLAR U S DOLLAR	- 6,482,000.00
Mar 15	Spot FX	- 5,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NZD SPOT RATE : 0.647500000 TRADE 3/11/04 VALUE 3/15/04 U S DOLLAR N ZEALAND DOLLAR	3,237,500.00