

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

Settlement Date	Type	Quantity	Description	Amount USD
Apr 6	Purchase	477,523	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 477,523.00
Apr 7	Spot FX	15,000,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.202000000 TRADE 4/05/04 VALUE 4/07/04 EURO PRINCIPAL CURRENCY U S DOLLAR	- 18,030,000.00
Apr 7	Spot FX	- 15,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.204500000 TRADE 4/05/04 VALUE 4/07/04 U S DOLLAR EURO PRINCIPAL CURRENCY	18,067,500.00
Apr 7	Purchase	37,500	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 37,500.00
Apr 8	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NZD SPOT RATE : 0.650000000 TRADE 4/05/04 VALUE 4/08/04 U S DOLLAR N ZEALAND DOLLAR	6,500,000.00
Apr 8	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL AUD SPOT RATE : 0.751700000 TRADE 4/05/04 VALUE 4/08/04 U S DOLLAR AUSTRALIA DOLLAR	7,517,000.00

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Chase
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