

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

Page 40 of 82

Euro Currency Activity by Date

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Apr 22	Fwd FX Ctrct	756,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY HUF SELL EUR CONTRACT RATE : 252.000000000 TRADE 4/16/04 VALUE 4/22/04	- 0.01	- 3,000,000.00	- 3,559,352.19
Apr 22	Spot FX	23,229.90	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.189000000 TRADE 4/21/04 VALUE 4/22/04 U S DOLLAR EURO PRINCIPAL CURRENCY		- 19,537.34	- 23,229.90
Apr 23	Spot FX	745,980,000	SPOT CURRENCY TRANSACTION - SALE BUY HUF SELL EUR SPOT RATE : 0.841501584 TRADE 4/21/04 VALUE 4/22/04 HUNGARIAN FORINT EURO PRINCIPAL CURRENCY AS OF 04/22/04		- 2,980,462.66	- 3,541,838.44
Apr 27	Fwd FX Ctrct	- 5,947,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.189400000 TRADE 4/21/04 VALUE 4/27/04		5,000,000.00	5,951,672.41
Apr 27	Spot FX	5,950,500	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.190100000 TRADE 4/22/04 VALUE 4/27/04 U S DOLLAR EURO PRINCIPAL CURRENCY		- 5,000,000.00	- 5,950,500.00