

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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**Euro Currency 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>
Apr 27	Spot FX	- 2,958,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.183200000 TRADE 4/23/04 VALUE 4/27/04 EURO PRINCIPAL CURRENCY U S DOLLAR		2,500,000.00	2,958,000.00
Apr 27	Spot FX	2,956,750	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.182700000 TRADE 4/23/04 VALUE 4/27/04 U S DOLLAR EURO PRINCIPAL CURRENCY		- 2,500,000.00	- 2,956,750.00