

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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Japanese Yen 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 22	Fwd FX Ctrct	- 1,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL USD CONTRACT RATE : 105.470000000 TRADE 4/13/04 VALUE 4/22/04		105,470,000.00	960,958.49
Apr 22	Spot FX	967,614.68	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL JPY SPOT RATE : 109.000000000 TRADE 4/21/04 VALUE 4/22/04 U S DOLLAR JAPANESE YEN		- 105,470,000.00	- 967,614.68