

05 | 2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
May 01, 2004 - May 31, 2004

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
May 13	Fwd FX Ctrct	- 3,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.795600000 TRADE 5/06/04 VALUE 5/13/04	5,386,800.00
May 13	Spot FX	- 355,300,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL HUF SPOT RATE : 215.444000000 TRADE 5/10/04 VALUE 5/13/04 U S DOLLAR HUNGARIAN FORINT	1,649,152.44
May 13	Spot FX	8,000,000	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD SPOT RATE : 1.755600000 TRADE 5/11/04 VALUE 5/13/04 POUND STERLING U S DOLLAR	- 14,044,800.00
May 13	Spot FX	5,000,000	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD SPOT RATE : 1.755600000 TRADE 5/11/04 VALUE 5/13/04 POUND STERLING U S DOLLAR	- 8,778,000.00
May 13	Spot FX	3,000,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.696600000 TRADE 5/11/04 VALUE 5/13/04 AUSTRALIA DOLLAR U S DOLLAR	- 2,089,800.00