

07 | 2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jul 14	Spot FX	1,017,150,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 203.430000000 TRADE 7/13/04 VALUE 7/14/04 HUNGARIAN FORINT U S DOLLAR	- 5,000,000.00
Jul 16	Spot FX	1,017,150,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 201.350000000 TRADE 7/14/04 VALUE 7/16/04 HUNGARIAN FORINT U S DOLLAR	- 5,051,651.35
Jul 16	Spot FX	-1,017,150,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL HUF SPOT RATE : 201.750000000 TRADE 7/14/04 VALUE 7/16/04 U S DOLLAR HUNGARIAN FORINT	5,041,635.68
Jul 16	Sale	- 10,015.67	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	10,015.67
Jul 19	Misc. Disbursement		WALT DISNEY CO EQUITY SWAP 24,954,900 USD NOTIONAL JAN 19 2005 DEAL REF # 2353480 INTEREST DUE ON EQUITY SWAP	- 84,426.86
Jul 19	Sale	- 84,426.86	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	84,426.86

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