

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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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Apr 1	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.658800000 TRADE 3/30/04 VALUE 4/01/04 N ZEALAND DOLLAR U S DOLLAR	- 6,588,000.00
Apr 1	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.653000000 TRADE 3/30/04 VALUE 4/01/04 N ZEALAND DOLLAR U S DOLLAR	- 6,530,000.00
Apr 1	Buy-Back Opt	15,800,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 27, 2004 @ .66 KNOCK IN TRIGGERED @ .6475 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 03/30/04	- 551,381.00
Apr 1	Buy-Back Opt	15,000,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 27, 2004 @ .66 KNOCK IN TRIGGERED @ .6475 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 03/30/04	- 569,745.00
Apr 1	Buy-Back Opt	6,500,000	EUR CALL USD PUT FX EUROPEAN STYLE OPTION MAY 04, 2004 @ 1.29 KNOCK IN @ 1.33 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 03/30/04	- 11,320.00

Confidential Treatment Requested by JPMorgan
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