

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	Sale	- 1,154,397.92	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	1,154,397.92
Apr 1	FX Option Assignment	20,000,000	NZD CALL USD PUT FX EUROPEAN STYLE OPTION MAR 30, 2004 @ .653 WRITTEN FX OPTION ASSIGNED CALL 13,060,000.00 USD PUT 20,000,000.00 NZD TRADE DATE 03/30/04	
Apr 1	FX Opt Asgn'D	- 20,000,000	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION SELL NZD BUY USD TRADE 3/30/04 VALUE 4/01/04	13,060,000.00
Apr 2	Buy-Back Opt	26,666,667	NZD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 29, 2004 @ .64 KNOCK IN @ .60 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 03/31/04	- 634,880.00
Apr 2	Buy-Back Opt	8,200,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 27, 2004 @ .66 KNOCK IN TRIGGERED @ .6475 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 03/31/04	- 250,034.00