

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 2	Buy-Back Opt	3,700,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 22, 2004 @ .68 KNOCK IN TRIGGERED @ .6625 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 03/31/04	- 169,578.00
Apr 2	Sell Option	- 5,000,000	GBP CALL USD PUT FX EUROPEAN STYLE OPTION JUN 15, 2004 @ 1.8 RESALE OF PURCHASED FX OPTION TRADE DATE 03/31/04	260,550.00
Apr 2	Write Option	- 5,000,000	GBP CALL USD PUT FX EUROPEAN STYLE OPTION MAY 24, 2004 @ 1.85 KNOCK IN @ 1.87 WRITTEN FX OPTION CALL 5,000,000.00 GBP PUT 9,250,000.00 USD TRADE DATE 03/31/04	103,600.00
Apr 2	Buy-Back Opt	30,000,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 27, 2004 @ .76 KNOCK IN TRIGGERED @ .7475 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 03/31/04	- 1,077,300.00
Apr 2	Buy-Back Opt	5,500,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 22, 2004 @ .77 KNOCK IN @ TRIGGERED @ .755 KNOCK OUT @ .7965 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 03/31/04	- 210,691.00

Confidential Treatment Requested by JPMorgan
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