

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 13	Write Option	- 10,000,000	AUD CALL USD PUT FX EUROPEAN STYLE OPTION APR 08, 2004 @ .767 WRITTEN FX OPTION CALL 10,000,000.00 AUD PUT 7,670,000.00 USD TRADE DATE 04/07/04	27,229.00
Apr 13	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL AUD SPOT RATE : 0.763000000 TRADE 4/08/04 VALUE 4/13/04 U S DOLLAR AUSTRALIA DOLLAR	7,630,000.00
Apr 13	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.658400000 TRADE 4/08/04 VALUE 4/13/04 N ZEALAND DOLLAR U S DOLLAR	- 6,584,000.00
Apr 13	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.760300000 TRADE 4/08/04 VALUE 4/13/04 AUSTRALIA DOLLAR U S DOLLAR	- 7,603,000.00
Apr 13	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.760000000 TRADE 4/02/04 VALUE 4/13/04	7,600,000.00

Confidential Treatment Requested by JPMorgan
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