

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 27	Fwd FX Ctrct	5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.189400000 TRADE 4/21/04 VALUE 4/27/04	- 5,947,000.00
Apr 27	Write Option	- 10,000,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 25, 2004 @ .7275 KNOCK IN @ .72 KNOCK OUT @ .7625 WRITTEN FX OPTION PUT 10,000,000.00 AUD CALL 7,275,000.00 USD TRADE DATE 04/22/04	246,623.00
Apr 27	Spot FX	- 5,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.190100000 TRADE 4/22/04 VALUE 4/27/04 U S DOLLAR EURO PRINCIPAL CURRENCY	5,950,500.00
Apr 27	Spot FX	1,272,000,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 212.000000000 TRADE 4/23/04 VALUE 4/27/04 HUNGARIAN FORINT U S DOLLAR	- 6,000,000.00
Apr 27	Spot FX	- 2,500,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.771800000 TRADE 4/23/04 VALUE 4/27/04 U S DOLLAR POUND STERLING	4,429,500.00

Confidential Treatment Requested by JPMorgan  
Chase  
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