

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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Trade Date	Settlement Date	Currency	Amount	Counter Currency	Counter Amount	Contract Rate	Revaluation Rate	Contracted/ Base Amount USD	Revalued Amount USD	Realized Gain/Loss USD
Settled Foreign Exchange Contracts continued										
Apr 28 04	Apr 29 04	HUF -	425,660,000.00	USD	2,000,000.00	212.830000	211.000000	2,000,000.00	- 2,017,345.97	- 17,345.97
Apr 28 04	Apr 29 04	HUF -	634,280,000.00	USD	2,991,886.79	212.000000	211.000000	2,991,886.79	- 3,006,066.35	- 14,179.56
JAPANESE YEN - U S DOLLAR										
Apr 13 04	Apr 15 04	JPY	105,950,000.00	USD	- 1,000,000.00	105.950000	105.950000	- 1,000,000.00	1,000,000.00	
Apr 13 04	Apr 15 04	JPY -	105,950,000.00	USD	993,157.11	106.680000	105.950000	993,157.11	- 1,000,000.00	- 6,842.89
Apr 13 04	Apr 22 04	JPY	105,470,000.00	USD	- 1,000,000.00	105.470000	109.755000	- 1,000,000.00	960,958.49	- 39,041.51
Apr 21 04	Apr 22 04	JPY -	105,470,000.00	USD	967,614.68	109.000000	109.755001	967,614.68	- 960,958.49	6,656.19
N ZEALAND DOLLAR - U S DOLLAR										
Apr 2 04	Apr 6 04	NZD	- 5,000,000.00	USD	3,287,500.00	0.657500	0.658200	3,287,500.00	- 3,291,000.00	- 3,500.00
Apr 2 04	Apr 6 04	NZD	5,000,000.00	USD	- 3,291,000.00	0.658200	0.658200	- 3,291,000.00	3,291,000.00	
Apr 5 04	Apr 8 04	NZD -	10,000,000.00	USD	6,500,000.00	0.650000	0.648700	6,500,000.00	- 6,487,000.00	13,000.00
Apr 6 04	Apr 8 04	NZD	10,000,000.00	USD	- 6,487,000.00	0.648700	0.648700	- 6,487,000.00	6,487,000.00	
Apr 2 04	Apr 13 04	NZD -	10,000,000.00	USD	6,606,000.00	0.660600	1.533050	6,606,000.00	- 6,522,944.45	83,055.55
Apr 8 04	Apr 13 04	NZD	10,000,000.00	USD	- 6,584,000.00	0.658400	0.658400	- 6,584,000.00	6,584,000.00	
Apr 12 04	Apr 16 04	NZD -	10,000,000.00	USD	6,628,000.00	0.662800	1.559800	6,628,000.00	- 6,411,078.34	216,921.66
Apr 15 04	Apr 16 04	NZD	10,000,000.00	USD	- 6,398,000.00	0.639800	0.639800	- 6,398,000.00	6,398,000.00	

Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00032001

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