

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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**Australia Dollar Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Apr 2	Spot FX	- 7,639,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.763900000 TRADE 4/01/04 VALUE 4/02/04 AUSTRALIA DOLLAR U S DOLLAR		10,000,000.00	7,639,000.00
Apr 8	Spot FX	7,517,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL AUD SPOT RATE : 0.751700000 TRADE 4/05/04 VALUE 4/08/04 U S DOLLAR AUSTRALIA DOLLAR		- 10,000,000.00	- 7,517,000.00
Apr 8	Spot FX	- 7,595,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.759500000 TRADE 4/07/04 VALUE 4/08/04 AUSTRALIA DOLLAR U S DOLLAR		10,000,000.00	7,595,000.00
Apr 8	Expired Opt	10,000,000	AUD CALL USD PUT FX EUROPEAN STYLE OPTION APR 08, 2004 @ .767 EXPIRATION OF WRITTEN FX OPTION			
Apr 13	Fwd FX Ctrct	- 7,628,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.762800000 TRADE 4/06/04 VALUE 4/13/04		10,000,000.00	7,542,900.24

Confidential Treatment Requested by JPMorgan  
Chase  
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