

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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**Euro Currency Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Apr 7	Spot FX	- 18,030,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.202000000 TRADE 4/05/04 VALUE 4/07/04 EURO PRINCIPAL CURRENCY U S DOLLAR		15,000,000.00	18,030,000.00
Apr 7	Spot FX	18,067,500	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.204500000 TRADE 4/05/04 VALUE 4/07/04 U S DOLLAR EURO PRINCIPAL CURRENCY		- 15,000,000.00	- 18,067,500.00
Apr 15	Spot FX	8,374,100	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.196300000 TRADE 4/13/04 VALUE 4/15/04 U S DOLLAR EURO PRINCIPAL CURRENCY		- 7,000,000.00	- 8,374,100.00
Apr 15	Spot FX	- 8,343,300	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.191900000 TRADE 4/13/04 VALUE 4/15/04 EURO PRINCIPAL CURRENCY U S DOLLAR		7,000,000.00	8,343,300.00
Apr 22	Fwd FX Ctrct	-1,491,960,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL HUF CONTRACT RATE : 248.660000000 TRADE 4/13/04 VALUE 4/22/04		6,000,000.00	7,118,704.39

Confidential Treatment Requested by JPMorgan Chase  
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