

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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**N Zealand Dollar Activity by Date**

continued

| <i>Settlement Date</i> | <i>Type</i> | <i>Quantity</i> | <i>Description</i>  | <i>Realized Gain/Loss USD</i> | <i>Amount</i> | <i>Amount USD</i> |
|------------------------|-------------|-----------------|---|-------------------------------|---------------|-------------------|
| Apr 16                 | Spot FX     | - 6,398,000     | SPOT CURRENCY TRANSACTION - BUY<br>BUY NZD SELL USD<br>SPOT RATE : 0.639800000<br>TRADE 4/15/04 VALUE 4/16/04<br>N ZEALAND DOLLAR<br>U S DOLLAR |                               | 10,000,000.00 | 6,398,000.00      |
| Apr 16                 | Expired Opt | 20,000,000      | NZD PUT USD CALL<br>FX EUROPEAN STYLE OPTION<br>APR 16, 2004 @ .6375<br>EXPIRATION OF WRITTEN FX OPTION   |                               |               |                   |