

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

Page 62 of 82

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Apr 8	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.648700000 TRADE 4/06/04 VALUE 4/08/04 N ZEALAND DOLLAR U S DOLLAR	- 6,487,000.00
Apr 8	Sale	- 65,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	65,000.00
Apr 8	Spot FX	10,000,000	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	- 7,595,000.00
Apr 13	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.762800000 TRADE 4/06/04 VALUE 4/13/04	- 7,628,000.00
Apr 13	Buy-Back Opt	6,000,000	GBP PUT USD CALL FX EUROPEAN STYLE OPTION APR 22, 2004 @ 1.84 KNOCK IN TRIGGERED @ 1.8250 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 04/07/04	- 96,048.00