

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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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Apr 13	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.660600000 TRADE 4/02/04 VALUE 4/13/04	6,606,000.00
Apr 13	Sale	- 47,819	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	47,819.00
Apr 14	Purchase Opt	30,000,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION APR 15, 2004 @ 1.18 PURCHASED FX OPTION PUT 30,000,000.00 EUR CALL 35,400,000.00 USD TRADE DATE 04/08/04	- 23,718.00
Apr 14	Buy-Back Opt	51,375,000	NOK CALL USD PUT FX EUROPEAN STYLE OPTION APR 28, 2004 @ 6.85 KNOCK IN @ 6.75 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 04/08/04	- 41,250.00
Apr 14	Buy-Back Opt	10,000,000	EUR CALL USD PUT FX EUROPEAN STYLE OPTION APR 28, 2004 @ 1.23 KNOCK IN @ 1.25 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 04/12/04	- 35,670.00