

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 15	Buy-Back Opt	14,500,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION OCT 27, 2004 @ 1.2 KNOCK IN TRIGGERED @ 1.1885 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 04/13/04	- 685,560.00
Apr 15	Buy-Back Opt	5,000,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION OCT 27, 2004 @ 1.2 KNOCK IN TRIGGERED @ 1.1885 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 04/13/04	- 217,200.00
Apr 15	Sale	- 1,044,865.89	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	1,044,865.89
Apr 15	Spot FX	105,950,000	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD SPOT RATE : 105.950000000 TRADE 4/13/04 VALUE 4/15/04 JAPANESE YEN U S DOLLAR	- 1,000,000.00
Apr 15	Spot FX	- 105,950,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL JPY SPOT RATE : 106.680000000 TRADE 4/13/04 VALUE 4/15/04 U S DOLLAR JAPANESE YEN	993,157.11