

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 68 of 82

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Apr 16	Write Option	- 14,000,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 14, 2004 @ .73 KNOCK IN @ .71 KNOCK OUT @ .7695 WRITTEN FX OPTION PUT 14,000,000.00 AUD CALL 10,220,000.00 USD TRADE DATE 04/14/04	347,480.00
Apr 16	Write Option	- 20,000,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION APR 15, 2004 @ .6345 WRITTEN FX OPTION PUT 20,000,000.00 NZD CALL 12,690,000.00 USD TRADE DATE 04/14/04	55,328.00
Apr 16	Purchase	1,054,808	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 1,054,808.00
Apr 16	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.639800000 TRADE 4/15/04 VALUE 4/16/04 N ZEALAND DOLLAR U S DOLLAR	- 6,398,000.00
Apr 16	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.734300000 TRADE 4/15/04 VALUE 4/16/04 AUSTRALIA DOLLAR U S DOLLAR	- 7,343,000.00

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00032037

SDNY_GM_00301235

EFTA01507048