

05 | 2004

JPMorgan Chase Bank  
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio  
May 01, 2004 - May 31, 2004

Page 51 of 78

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
May 3	Spot FX	- 5,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NZD SPOT RATE : 0.615000000 TRADE 4/29/04 VALUE 5/03/04 U S DOLLAR N ZEALAND DOLLAR	3,075,000.00
May 3	Spot FX	5,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.622000000 TRADE 4/29/04 VALUE 5/03/04 N ZEALAND DOLLAR U S DOLLAR	- 3,110,000.00
May 3	Spot FX	- 5,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL AUD SPOT RATE : 0.718100000 TRADE 4/29/04 VALUE 5/03/04 U S DOLLAR AUSTRALIA DOLLAR	3,590,500.00
May 3	Spot FX	5,000,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.720700000 TRADE 4/30/04 VALUE 5/03/04 AUSTRALIA DOLLAR U S DOLLAR	- 3,603,500.00
May 3	Write Option	- 10,000,000	NZD CALL USD PUT FX EUROPEAN STYLE OPTION APR 30, 2004 @ .6225 WRITTEN FX OPTION CALL 10,000,000.00 NZD PUT 6,225,000.00 USD TRADE DATE 04/29/04	23,033.00

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00032102

SDNY\_GM\_00301300  
EFTA01507108