

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

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**U S Dollar Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
May 11	Buy-Back Opt	10,000,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 25, 2004 @ .7275 KNOCK IN TRIGGERED @ .72 KNOCK OUT @ .7625 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 05/07/04	- 439,410.00
May 11	Purchase	63,972.55	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 63,972.55
May 11	Spot FX	- 355,300,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL HUF SPOT RATE : 209.000000000 TRADE 5/07/04 VALUE 5/11/04 U S DOLLAR HUNGARIAN FORINT	1,700,000.00
May 11	Spot FX	355,300,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 215.300000000 TRADE 5/10/04 VALUE 5/11/04 HUNGARIAN FORINT U S DOLLAR	- 1,650,255.45
May 12	Misc. Disbursement		WALT DISNEY CO TOTAL RETURN SWAP 11,920,650 USD NOTIONAL FEB 14 2005 DEAL REF # 2361214 WALT DISNEY CO EQUITY SWAP QUARTERLY INTEREST PAYMENT	- 41,126.24

Confidential Treatment Requested by JPMorgan  
Chase  
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