

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 50 of 82

N Zealand Dollar Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Realized Gain/Loss USD</i>	<i>Amount</i>	<i>Amount USD</i>
Apr 16	Spot FX	- 6,398,000	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		10,000,000.00	6,398,000.00
Apr 16	Expired Opt	20,000,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION APR 16, 2004 @ .6375 EXPIRATION OF WRITTEN FX OPTION			