

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 14	Sell Option	- 20,000,000	NZD CALL USD PUT FX EUROPEAN STYLE OPTION DEC 13, 2004 @ .66 KNOCK OUT @ .62 KNOCK OUT @ .68 BARRIER EXP 4/13/04 RESALE OF PURCHASED FX OPTION TRADE DATE 04/12/04	380,160.00
Apr 14	Purchase	279,522	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 279,522.00
Apr 15	Expired Opt	- 30,000,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION APR 15, 2004 @ 1.18 EXPIRATION OF PURCHASED FX OPTION	
Apr 15	Write Option	- 20,000,000	NZD CALL USD PUT FX EUROPEAN STYLE OPTION APR 14, 2004 @ .6525 WRITTEN FX OPTION CALL 20,000,000.00 NZD PUT 13,050,000.00 USD TRADE DATE 04/13/04	48,285.00
Apr 15	Buy-Back Opt	3,900,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION OCT 27, 2004 @ 1.22 KNOCK IN @ 1.202 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 04/13/04	- 214,348.00