

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 16	Write Option	- 10,000,000	TURKISH LIRA KNOCK IN PUT OPTION 10,000,000 USD NOTIONAL 14 TRILLION TRL NOTIONAL MAY 14 2004 @ 1,400,000 KNOCK IN @ 1,420,000 TURKISH LIRA PUT OPTION TRADE DATE 04/15/04	165,000.00
Apr 19	Buy-Back Opt	5,000,000	GBP CALL USD PUT FX EUROPEAN STYLE OPTION MAY 24, 2004 @ 1.85 KNOCK IN @ 1.87 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 04/15/04	- 32,375.00
Apr 19	Write Option	- 20,000,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION APR 16, 2004 @ .6375 WRITTEN FX OPTION PUT 20,000,000.00 NZD CALL 12,750,000.00 USD TRADE DATE 04/15/04	39,270.00
Apr 19	Buy-Back Opt	10,000,000	EUR CALL USD PUT FX EUROPEAN STYLE OPTION APR 28, 2004 @ 1.23 KNOCK IN @ 1.25 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 04/15/04	- 18,450.00
Apr 19	Misc. Disbursement		WALT DISNEY CO EQUITY SWAP 24,954,900 USD NOTIONAL JAN 19 2005 DEAL REF # 2353480 WALT DISNEY CO EQUITY SWAP QUARTERLY INTEREST PAYMENT	- 85,341.38

Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00031956

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