

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 19	Sale	- 96,896.38	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	96,896.38
Apr 20	Purchase Opt	5,000,000	GBP CALL USD PUT FX EUROPEAN STYLE OPTION OCT 18, 2004 @ 1.81 KNOCK OUT @ 1.7695 BARRIER EXP 5/18/2004 PURCHASED FX OPTION CALL 5,000,000.00 GBP PUT 9,050,000.00 USD TRADE DATE 04/16/04	- 98,645.00
Apr 20	Sale	- 98,645	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	98,645.00
Apr 22	Fwd FX Ctrct	105,470,000	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL USD CONTRACT RATE : 105.470000000 TRADE 4/13/04 VALUE 4/22/04	- 1,000,000.00
Apr 22	Fwd FX Ctrct	- 10,020,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL HUF CONTRACT RATE : 210.490000000 TRADE 4/16/04 VALUE 4/22/04	47,603.21
Apr 22	Purchase	38,447.79	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 38,447.79

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