

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 78 of 82

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Apr 30	Write Option	- 70,000,000	ZAR PUT USD CALL FX EUROPEAN STYLE OPTION JUN 03, 2004 @ 7. KNOCK IN @ 7.15 WRITTEN FX OPTION PUT 70,000,000.00 ZAR CALL 10,000,000.00 USD TRADE DATE 04/28/04	246,000.00
Apr 30	FX Option Assignment	10,000,000	GBP PUT USD CALL FX EUROPEAN STYLE OPTION APR 28, 2004 @ 1.79 KNOCK IN TRIGGERED @ 1.77 WRITTEN FX OPTION ASSIGNED CALL 10,000,000.00 GBP PUT 17,900,000.00 USD TRADE DATE 04/28/04	
Apr 30	FX Opt Asgn'D	10,000,000	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION BUY GBP SELL USD TRADE 4/28/04 VALUE 4/30/04	- 17,900,000.00
Apr 30	Purchase	334,300	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 334,300.00
Apr 30	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.720000000 TRADE 4/29/04 VALUE 4/30/04 AUSTRALIA DOLLAR U S DOLLAR	- 7,200,000.00

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