

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 5	Buy-Back Opt	3,800,000	GBP PUT USD CALL FX EUROPEAN STYLE OPTION APR 22, 2004 @ 1.84 KNOCK IN TRIGGERED @ 1.8250 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 04/01/04	- 54,887.00
Apr 5	Buy-Back Opt	2,200,000	GBP PUT USD CALL FX EUROPEAN STYLE OPTION NOV 22, 2004 @ 1.865 KNOCK IN TRIGGERED @ 1.8285 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 04/01/04	- 195,303.00
Apr 5	Sale	- 550,753	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	550,753.00
Apr 6	Free Delivery	- 1	INTEREST RATE SWAP 30,000,000 USD NOTIONAL 3/9/2014 REC FLOATING RATE QUARTERLY 3 MONTH LIBOR PAY: FIXED RATE SEMI-ANNUAL 4.205% ACTUAL/360 SWAP UNWIND JPMORGAN CHASE BANK TRADE DATE 04/02/04	
Apr 6	Misc. Receipt		INTEREST RATE SWAP 30,000,000 USD NOTIONAL 3/9/2014 REC FLOATING RATE QUARTERLY 3 MONTH LIBOR PAY: FIXED RATE SEMI-ANNUAL 4.205% ACTUAL/360 SWAP UNWIND	650,000.00