

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 76 of 82

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Apr 29	Expired Opt	10,000,000	GBP CALL USD PUT FX EUROPEAN STYLE OPTION APR 28, 2004 @ 1.845 KNOCK IN @ 1.8650 EXPIRATION OF WRITTEN FX OPTION	
Apr 29	Expired Opt	51,375,000	NOK CALL USD PUT FX EUROPEAN STYLE OPTION APR 28, 2004 @ 6.85 KNOCK IN @ 6.75 EXPIRATION OF WRITTEN FX OPTION	
Apr 29	Spot FX	1,059,940,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 211.000000000 TRADE 4/27/04 VALUE 4/29/04 HUNGARIAN FORINT U S DOLLAR	- 5,023,412.32
Apr 29	Buy-Back Opt	3,000,000	EUR PUT CHF CALL FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.525 KNOCK IN @ 1.52 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 04/27/04	- 10,187.00
Apr 29	Buy-Back Opt	2,800,000	GBP CALL USD PUT FX EUROPEAN STYLE OPTION MAY 24, 2004 @ 1.85 KNOCK IN @ 1.87 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 04/27/04	- 9,842.00
Apr 29	Sale	- 51,554.53	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	51,554.53

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00032045

SDNY_GM_00301243

EFTA01507056