

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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Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
<b>Settled</b> continued									
Apr 2	Apr 6	Buy-Back Opt	NZD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 22, 2004 @ .68 KNOCK IN TRIGGERED @ .6625	USD	3,350,000		- 166,977.00	94,537.00	- 72,440.00 S
Apr 6	Apr 6	Expired Opt	EUR CALL USD PUT FX EUROPEAN STYLE OPTION JAN 31, 2005 @ 1.35 KNOCK OUT @ 1.1995 BARRIER EXP 4/29/04 Issued in USD	EUR	- 20,000,000		0.00	- 291,600.00	- 291,600.00 S
Apr 7	Apr 13	Write Option	AUD CALL USD PUT FX EUROPEAN STYLE OPTION APR 08, 2004 @ .767	USD	- 10,000,000	0.355	27,229.00		
Apr 7	Apr 13	Buy-Back Opt	GBP PUT USD CALL FX EUROPEAN STYLE OPTION APR 22, 2004 @ 1.84 KNOCK IN TRIGGERED @ 1.8250	USD	6,000,000		- 96,048.00	120,336.00	24,288.00 S
Apr 8	Apr 8	Expired Opt	AUD CALL USD PUT FX EUROPEAN STYLE OPTION APR 08, 2004 @ .767 Issued in USD	AUD	10,000,000		0.00	27,229.00	27,229.00 S
Apr 8	Apr 14	Purchase Opt	EUR PUT USD CALL FX EUROPEAN STYLE OPTION APR 15, 2004 @ 1.18	USD	30,000,000	0.067	- 23,718.00		
Apr 8	Apr 14	Buy-Back Opt	NOK CALL USD PUT FX EUROPEAN STYLE OPTION APR 28, 2004 @ 6.85 KNOCK IN @ 6.75	USD	51,375,000		- 41,250.00	60,750.00	19,500.00 S
Apr 12	Apr 14	Buy-Back Opt	EUR CALL USD PUT FX EUROPEAN STYLE OPTION APR 28, 2004 @ 1.23 KNOCK IN @ 1.25	USD	10,000,000		- 35,670.00	77,490.00	41,820.00 S

Confidential Treatment Requested by JPMorgan  
Chase  
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