

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 25 of 82

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
Apr 12	Apr 14	Sell Option	NZD CALL USD PUT FX EUROPEAN STYLE OPTION DEC 13, 2004 @ .66 KNOCK OUT @ .62 KNOCK OUT @ .68 BARRIER EXP 4/13/04	USD	- 20,000,000		380,160.00	- 129,360.00	250,800.00 S
Apr 13	Apr 15	Buy-Back Opt	EUR PUT USD CALL FX EUROPEAN STYLE OPTION OCT 27, 2004 @ 1.22 KNOCK IN TRIGGERED @ 1.202	USD	3,900,000		- 214,348.00	133,699.80	- 80,648.20 S
Apr 13	Apr 15	Buy-Back Opt	EUR PUT USD CALL FX EUROPEAN STYLE OPTION OCT 27, 2004 @ 1.2 KNOCK IN TRIGGERED @ 1.1885	USD	14,500,000		- 685,560.00	523,740.00	- 161,820.00 S
Apr 13	Apr 15	Buy-Back Opt	EUR PUT USD CALL FX EUROPEAN STYLE OPTION OCT 27, 2004 @ 1.2 KNOCK IN TRIGGERED @ 1.1885	USD	5,000,000		- 217,200.00	180,600.00	- 36,600.00 S
Apr 13	Apr 15	Write Option	NZD CALL USD PUT FX EUROPEAN STYLE OPTION APR 14, 2004 @ .6525	USD	- 20,000,000	0.37	48,285.00		
Apr 14	Apr 16	Write Option	AUD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 14, 2004 @ .73 KNOCK IN @ .71 KNOCK OUT @ .7695	USD	- 14,000,000	3.40	347,480.00		
Apr 14	Apr 14	Expired Opt	NZD CALL USD PUT FX EUROPEAN STYLE OPTION APR 14, 2004 @ .6525 Issued in USD	NZD	20,000,000		0.00	48,285.00	48,285.00 S
Apr 14	Apr 16	Write Option	NZD PUT USD CALL FX EUROPEAN STYLE OPTION APR 15, 2004 @ .6345	USD	- 20,000,000	0.436	55,328.00		