

03

2004

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002



Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
March 01, 2004 - March 31, 2004

Page 30 of 88

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
Mar 26	Mar 30	FX Opt Asgn'D	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION SELL GBP BUY USD	USD	- 5,000,000	1.805	9,025,000.00	- 9,225,000.00	- 200,000.00 S
Mar 26	Mar 30	FX Opt Asgn'D	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION BUY GBP SELL USD	USD	10,000,000	1.845	- 18,450,000.00	18,450,000.00	
Mar 29	Mar 31	Write Option	EUR CALL USD PUT FX EUROPEAN STYLE OPTION APR 28, 2004 @ 1.23 KNOCK IN @ 1.25	USD	- 20,000,000	0.63	154,980.00		
Mar 29	Mar 31	Buy-Back Opt	EUR PUT USD CALL FX EUROPEAN STYLE OPTION OCT 27, 2004 @ 1.22 KNOCK IN @ 1.202	USD	20,000,000		- 973,560.00	685,640.00	- 287,920.00 S
Mar 29	Mar 31	Write Option	EUR PUT USD CALL FX EUROPEAN STYLE OPTION OCT 27, 2004 @ 1.2 KNOCK IN @ 1.1885	USD	- 25,000,000	3.01	903,000.00		
Mar 29	Mar 31	Write Option	NZD CALL USD PUT FX EUROPEAN STYLE OPTION MAR 30, 2004 @ .653	USD	- 20,000,000	0.22	28,732.00		

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Pending									
Mar 30	Apr 1	Buy-Back Opt	EUR CALL USD PUT FX EUROPEAN STYLE OPTION MAY 04, 2004 @ 1.29 KNOCK IN @ 1.33	USD	6,500,000	0.00	- 11,320.00	138,352.50	127,032.50 S

Confidential Treatment Requested by JPMorgan
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