

04 | 2004

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INCAsset 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
Settled continued									
Apr 15	Apr 16	Write Option	TURKISH LIRA KNOCK IN PUT OPTION 10,000,000 USD NOTIONAL 14 TRILLION TRL NOTIONAL MAY 14 2004 @ 1,400,000 KNOCK IN @ 1,420,000	USD	- 10,000,000		165,000.00		
Apr 15	Apr 19	Buy-Back Opt	EUR CALL USD PUT FX EUROPEAN STYLE OPTION APR 28, 2004 @ 1.23 KNOCK IN @ 1.25	USD	10,000,000		- 18,450.00	77,490.00	59,040.00 S
Apr 15	Apr 15	Expired Opt	EUR PUT USD CALL FX EUROPEAN STYLE OPTION APR 15, 2004 @ 1.18	USD	- 30,000,000		0.00	- 23,718.00	- 23,718.00 S
Apr 15	Apr 19	Buy-Back Opt	GBP CALL USD PUT FX EUROPEAN STYLE OPTION MAY 24, 2004 @ 1.85 KNOCK IN @ 1.87	USD	5,000,000		- 32,375.00	94,350.00	61,975.00 S
Apr 15	Apr 15	Expired Opt	NZD PUT USD CALL FX EUROPEAN STYLE OPTION APR 15, 2004 @ .6345 Issued in USD	NZD	20,000,000		0.00	55,328.00	55,328.00 S
Apr 15	Apr 19	Write Option	NZD PUT USD CALL FX EUROPEAN STYLE OPTION APR 16, 2004 @ .6375	USD	- 20,000,000	0.308	39,270.00		
Apr 16	Apr 20	Purchase Opt	GBP CALL USD PUT FX EUROPEAN STYLE OPTION OCT 18, 2004 @ 1.81 KNOCK OUT @ 1.7695 BARRIER EXP 5/18/2004	USD	5,000,000	1.09	- 98,645.00		
Apr 16	Apr 16	Expired Opt	NZD PUT USD CALL FX EUROPEAN STYLE OPTION APR 16, 2004 @ .6375 Issued in USD	NZD	20,000,000		0.00	39,270.00	39,270.00 S

Confidential Treatment Requested by JPMorgan
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