

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
Settled continued									
Apr 21	Apr 21	Expired Opt	GBP CALL USD PUT FX EUROPEAN STYLE OPTION OCT 18, 2004 @ 1.81 KNOCK OUT @ 1.7695 BARRIER EXP 5/18/2004 Issued in USD	GBP	- 5,000,000		0.00	- 98,645.00	- 98,645.00 S
Apr 22	Apr 27	Write Option	AUD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 25, 2004 @ .7275 KNOCK IN @ .72 KNOCK OUT @ .7625	USD	- 10,000,000	3.39	246,623.00		
Apr 22	Apr 26	FX Option Assi	GBP PUT USD CALL FX EUROPEAN STYLE OPTION APR 22, 2004 @ 1.84 KNOCK IN TRIGGERED @ 1.8250	USD	5,200,000		0.00	104,291.20	104,291.20 S
Apr 22	Apr 26	Write Option	NZD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 21, 2004 @ .625 KNOCK IN @ .6090 KNOCK OUT @ .6500	USD	- 10,000,000	3.07	191,875.00		
Apr 22	Apr 26	FX Opt Asgn'D	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION BUY GBP SELL USD	USD	5,200,000	1.84	- 9,568,000.00	9,568,000.00	
Apr 27	Apr 29	Buy-Back Opt	EUR PUT CHF CALL FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.525 KNOCK IN @ 1.52	USD	3,000,000		- 10,187.00	13,121.92	2,934.92 S
Apr 27	Apr 29	Buy-Back Opt	GBP CALL USD PUT FX EUROPEAN STYLE OPTION MAY 24, 2004 @ 1.85 KNOCK IN @ 1.87	USD	2,800,000		- 9,842.00	58,016.00	48,174.00 S