

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 28	Apr 30	FX Option Assi	GBP PUT USD CALL FX EUROPEAN STYLE OPTION APR 28, 2004 @ 1.79 KNOCK IN TRIGGERED @ 1.77	USD	10,000,000		0.00	132,460.00	132,460.00 S
Apr 28	Apr 30	Write Option	ZAR PUT USD CALL FX EUROPEAN STYLE OPTION JUN 03, 2004 @ 7. KNOCK IN @ 7.15	USD	-70,000,000	2.46	246,000.00		
Apr 28	Apr 30	FX Opt Asgn'D	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION BUY GBP SELL USD	USD	10,000,000	1.79	-17,900,000.00	17,900,000.00	
Apr 29	Apr 29	Expired Opt	GBP CALL USD PUT FX EUROPEAN STYLE OPTION APR 28, 2004 @ 1.845 KNOCK IN @ 1.8650	USD	10,000,000		0.00	110,700.00	110,700.00 S
Apr 29	Apr 29	Expired Opt	NOK CALL USD PUT FX EUROPEAN STYLE OPTION APR 28, 2004 @ 6.85 KNOCK IN @ 6.75	USD	51,375,000		0.00	60,750.00	60,750.00 S

Trade Date	Estimated Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Pending									
Apr 29	May 3	Write Option	AUD CALL USD PUT FX EUROPEAN STYLE OPTION APR 30, 2004 @ .7181	USD	-10,000,000	0.37	26,570.00		
Apr 29	May 6	Write Option	JPY PUT USD CALL FX EUROPEAN STYLE OPTION NOV 04, 2004 @ 111. KNOCK IN @ 112.5 KNOCK OUT @ 106.25	USD	-1,110,000,000	1.38	138,000.00		

Confidential Treatment Requested by JPMorgan Chase
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