

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

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**U S Dollar Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
Mar 18	Buy-Back Opt	5,000,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 22, 2004 @ .68 KNOCK IN TRIGGERED @ .6625 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 03/16/04	- 294,100.00
Mar 18	Write Option	-1,002,250,000	HUF PUT USD CALL FX EUROPEAN STYLE OPTION SEP 16, 2004 @ 211. KNOCK IN @ 220 WRITTEN FX OPTION PUT 1,002,250,000.00 HUF CALL 4,750,000.00 USD TRADE DATE 03/16/04	277,875.00
Mar 18	Buy-Back Opt	2,333,333	EUR PUT USD CALL FX EUROPEAN STYLE OPTION JUL 16, 2004 @ 1.22 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 03/16/04	- 73,088.00
Mar 18	Sale	- 1,042,710	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	1,042,710.00
Mar 19	Write Option	-1,696,000,000	HUF PUT USD CALL FX EUROPEAN STYLE OPTION SEP 16, 2004 @ 212. KNOCK IN @ 220 WRITTEN FX OPTION PUT 1,696,000,000.00 HUF CALL 8,000,000.00 USD TRADE DATE 03/17/04	424,000.00

Confidential Treatment Requested by JPMorgan  
Chase  
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