

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 79 of 88

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Mar 26	Sale	- 98,830	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	98,830.00
Mar 29	Write Option	- 10,000,000	EUR CALL CHF PUT FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.565 WRITTEN FX OPTION CALL 10,000,000.00 EUR PUT 15,650,000.00 CHF TRADE DATE 03/25/04	36,146.00
Mar 29	Purchase Opt	10,096,774	EUR PUT CHF CALL FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.55 PURCHASED FX OPTION PUT 10,096,774.00 EUR CALL 15,650,000.00 CHF TRADE DATE 03/25/04	- 141,691.00
Mar 29	Write Option	- 10,262,295	EUR PUT CHF CALL FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.525 KNOCK IN @ 1.52 WRITTEN FX OPTION PUT 10,262,295.00 EUR CALL 15,650,000.00 CHF TRADE DATE 03/25/04	44,887.00
Mar 29	Write Option	- 10,000,000	EUR CALL CHF PUT FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.565 WRITTEN FX OPTION CALL 10,000,000.00 EUR PUT 15,650,000.00 CHF TRADE DATE 03/25/04	38,273.00

Confidential Treatment Requested by JPMorgan
Chase
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