

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 1	Spot FX	- 5,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.864300000 TRADE 2/26/04 VALUE 3/01/04 U S DOLLAR POUND STERLING	9,321,500.00
Mar 1	Spot FX	5,000,000	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD SPOT RATE : 1.858700000 TRADE 2/26/04 VALUE 3/01/04 POUND STERLING U S DOLLAR	- 9,293,500.00
Mar 1	Purchase	56,772.46	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 56,772.46
Mar 3	Purchase Opt	327,500,000	TWD CALL USD PUT FX EUROPEAN STYLE OPTION MAR 01, 2005 @ 32.75 PURCHASED FX OPTION CALL 327,500,000.00 TWD PUT 10,000,000.00 USD TRADE DATE 03/01/04	- 196,000.00
Mar 3	Sale	- 196,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	196,000.00
Mar 4	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.226700000 TRADE 3/02/04 VALUE 3/04/04 U S DOLLAR EURO PRINCIPAL CURRENCY	12,267,000.00

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