

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 19	Purchase	424,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 424,000.00
Mar 22	Buy-Back Opt	2,250,000	GBP PUT USD CALL FX EUROPEAN STYLE OPTION AUG 20, 2004 @ 1.875 KNOCK IN TRIGGERED @ 1.8375 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 03/18/04	- 210,938.00
Mar 22	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 03/18/04	- 254,745.00
Mar 22	Buy-Back Opt	5,000,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION JUL 20, 2004 @ 1.23 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 03/18/04	- 162,053.00
Mar 22	Buy-Back Opt	3,400,000	GBP PUT USD CALL FX EUROPEAN STYLE OPTION NOV 22, 2004 @ 1.865 KNOCK IN TRIGGERED @ 1.8285 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 03/18/04	- 387,118.00
Mar 22	Buy-Back Opt	15,000,000.60	EUR PUT USD CALL FX EUROPEAN STYLE OPTION JUL 16, 2004 @ 1.22 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 03/18/04	- 392,078.00

Confidential Treatment Requested by JPMorgan
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