

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 22	Sale	- 1,406,932	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	1,406,932.00
Mar 24	Buy-Back Opt	1,000,000	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 03/22/04	- 81,563.00
Mar 24	Sale	- 81,563	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	81,563.00
Mar 25	Buy-Back Opt	10,000,000	GBP CALL USD PUT FX EUROPEAN STYLE OPTION MAR 26, 2004 @ 1.805 KNOCK IN TRIGGERED @ 1.84 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 03/23/04	- 433,200.00
Mar 25	Write Option	- 10,000,000	GBP PUT USD CALL FX EUROPEAN STYLE OPTION MAR 26, 2004 @ 1.845 WRITTEN FX OPTION PUT 10,000,000.00 GBP CALL 18,450,000.00 USD TRADE DATE 03/23/04	69,372.00

Confidential Treatment Requested by JPMorgan
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