

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 81 of 88

**U S Dollar Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
Mar 29	Sale	- 117,388	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	117,388.00
Mar 30	Fwd FX Ctrct	166,750,000	SETTLE FORWARD CURRENCY CONTRACT BUY TWD SELL USD CONTRACT RATE : 33.35000000 TRADE 3/01/04 VALUE 3/30/04	- 5,000,000.00
Mar 30	Fwd FX Ctrct	- 166,750,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL TWD CONTRACT RATE : 33.32000000 TRADE 3/01/04 VALUE 3/30/04	5,004,501.80
Mar 30	Write Option	- 102,750,000	NOK CALL USD PUT FX EUROPEAN STYLE OPTION APR 28, 2004 @ 6.85 KNOCK IN @ 6.75 WRITTEN FX OPTION CALL 102,750,000.00 NOK PUT 15,000,000.00 USD TRADE DATE 03/26/04	121,500.00
Mar 30	Write Option	- 10,000,000	GBP PUT USD CALL FX EUROPEAN STYLE OPTION APR 28, 2004 @ 1.79 KNOCK IN @ 1.77 WRITTEN FX OPTION PUT 10,000,000.00 GBP CALL 17,900,000.00 USD TRADE DATE 03/26/04	132,460.00