

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 30	Purchase	39,161.80	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 39,161.80
Mar 30	Spot FX	- 5,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.819000000 TRADE 3/26/04 VALUE 3/30/04 U S DOLLAR POUND STERLING	9,095,000.00
Mar 31	Write Option	- 20,000,000	NZD CALL USD PUT FX EUROPEAN STYLE OPTION MAR 30, 2004 @ .653 WRITTEN FX OPTION CALL 20,000,000.00 NZD PUT 13,060,000.00 USD TRADE DATE 03/29/04	28,732.00
Mar 31	Write Option	- 25,000,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION OCT 27, 2004 @ 1.2 KNOCK IN @ 1.1885 WRITTEN FX OPTION PUT 25,000,000.00 EUR CALL 30,000,000.00 USD TRADE DATE 03/29/04	903,000.00
Mar 31	Buy-Back Opt	20,000,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION OCT 27, 2004 @ 1.22 KNOCK IN @ 1.202 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 03/29/04	- 973,560.00

Confidential Treatment Requested by JPMorgan
Chase
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