

02 | 2004

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
February 01, 2004 - February 29, 2004

Page 50 of 58

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Feb 20	Free Delivery	- 44,000	WALT DISNEY CO EQUITY SWAP 24,954,900 USD NOTIONAL JAN 19 2005 DEAL REF # [REDACTED] PARTIAL UNWIND JPMORGAN CHASE BANK TRADE DATE 02/17/04	
Feb 20	Misc. Receipt		WALT DISNEY CO EQUITY SWAP 24,954,900 USD NOTIONAL JAN 19 2005 DEAL REF # [REDACTED] PARTIAL UNWIND OF 44,000 SHARES	103,054.02
Feb 20	Write Option	- 13,000,000	EUR CALL USD PUT FX EUROPEAN STYLE OPTION MAY 04, 2004 @ 1.29 KNOCK IN @ 1.33 WRITTEN FX OPTION CALL 13,000,000.00 EUR PUT 16,770,000.00 USD TRADE DATE 02/18/04	276,705.00
Feb 20	Purchase	379,759.02	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 379,759.02
Feb 23	Fwd FX Ctrct	7,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.251200000 TRADE 1/20/04 VALUE 2/23/04	- 8,758,400.00
Feb 23	Fwd FX Ctrct	- 7,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE : 1.278400000 TRADE 2/11/04 VALUE 2/23/04	8,948,800.00

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