

03

2004

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

 JPMorgan Private Bank

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
March 01, 2004 - March 31, 2004

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**Pound Sterling Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Mar 5	Spot FX	9,128,500	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.825700000 TRADE 3/03/04 VALUE 3/05/04 U S DOLLAR POUND STERLING		- 5,000,000.00	- 9,128,500.00
Mar 5	Spot FX	- 9,126,000	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD SPOT RATE : 1.825200000 TRADE 3/03/04 VALUE 3/05/04 POUND STERLING U S DOLLAR		5,000,000.00	9,126,000.00
Mar 12	Spot FX	9,137,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.827400000 TRADE 3/10/04 VALUE 3/12/04 U S DOLLAR POUND STERLING		- 5,000,000.00	- 9,137,000.00
Mar 12	Spot FX	- 9,103,000	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD SPOT RATE : 1.820600000 TRADE 3/10/04 VALUE 3/12/04 POUND STERLING U S DOLLAR		5,000,000.00	9,103,000.00
Mar 15	Fwd FX Ctrct	- 9,191,500	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.838300000 TRADE 1/09/04 VALUE 3/15/04		5,000,000.00	8,975,049.36

Confidential Treatment Requested by JPMorgan  
Chase  
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