

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

Page 71 of 88

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Mar 17	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.228000000 TRADE 3/10/04 VALUE 3/17/04	- 12,280,000.00
Mar 17	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.676000000 TRADE 3/10/04 VALUE 3/17/04	6,760,000.00
Mar 17	Fwd FX Ctrct	- 13,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE : 1.232000000 TRADE 3/10/04 VALUE 3/17/04	16,016,000.00
Mar 17	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.824700000 TRADE 3/10/04 VALUE 3/17/04	9,123,500.00
Mar 17	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.825900000 TRADE 3/10/04 VALUE 3/17/04	9,129,500.00
Mar 17	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE : 1.231100000 TRADE 3/10/04 VALUE 3/17/04	6,155,500.00
Mar 17	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE : 1.228100000 TRADE 3/11/04 VALUE 3/17/04	12,281,000.00

Confidential Treatment Requested by JPMorgan
Chase
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