

03

2004

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
March 01, 2004 - March 31, 2004

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Other

Swaps in Alphabetical Order

<i>Description</i>	<i>Trade Date</i>	<i>Maturity Date</i>	<i>Estimated Value USD</i>
WALT DISNEY CO EQUITY SWAP 24,954,900 USD NOTIONAL JAN 19 2005 DEAL REF # [REDACTED] SWPBDA-FL-1 N/O Client			- 142,495.63
WALT DISNEY CO TOTAL RETURN SWAP 11,920,650 USD NOTIONAL FEB 14 2005 DEAL REF # [REDACTED] SWPBDA-FV-9 N/O Client			491,861.74
INTEREST RATE SWAP 30,000,000 USD NOTIONAL 3/9/2014 REC FLOATING RATE QUARTERLY 3 MONTH LIBOR PAY: FIXED RATE SEMI-ANNUAL 4.205% ACTUAL/360 SWPBDA-GJ-5 N/O Client			- 23,751.00