

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

Page 59 of 88

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Mar 5	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.217500000 TRADE 3/03/04 VALUE 3/05/04 U S DOLLAR EURO PRINCIPAL CURRENCY	12,175,000.00
Mar 5	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.217500000 TRADE 3/03/04 VALUE 3/05/04 EURO PRINCIPAL CURRENCY U S DOLLAR	- 12,175,000.00
Mar 5	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL AUD SPOT RATE : 0.751300000 TRADE 3/03/04 VALUE 3/05/04 U S DOLLAR AUSTRALIA DOLLAR	7,513,000.00
Mar 5	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.751200000 TRADE 3/03/04 VALUE 3/05/04 AUSTRALIA DOLLAR U S DOLLAR	- 7,512,000.00
Mar 5	Spot FX	- 5,000,000	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	9,128,500.00

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00031770

SDNY_GM_00300968

EFTA01506781