

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

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U S Dollar Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Mar 18	Buy-Back Opt	2,000,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 11, 2004 @ .7775 KNOCK IN TRIGGERED @ .7565 KNOCK OUT @ .8020 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 03/16/04	- 112,271.00
Mar 18	Buy-Back Opt	7,000,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 27, 2004 @ .76 KNOCK IN TRIGGERED @ .7475 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 03/16/04	- 338,219.00
Mar 18	Buy-Back Opt	2,300,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 22, 2004 @ .77 KNOCK IN @ TRIGGERED @ .755 KNOCK OUT @ .7965 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 03/16/04	- 120,782.00
Mar 18	Buy-Back Opt	1,666,666	GBP PUT USD CALL FX EUROPEAN STYLE OPTION NOV 22, 2004 @ 1.865 KNOCK IN TRIGGERED @ 1.8285 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 03/16/04	- 201,109.00
Mar 18	Buy-Back Opt	1,666,666	GBP PUT USD CALL FX EUROPEAN STYLE OPTION AUG 20, 2004 @ 1.875 KNOCK IN TRIGGERED @ 1.8375 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 03/16/04	- 181,016.00

Confidential Treatment Requested by JPMorgan
Chase
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