

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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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Mar 4	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.224400000 TRADE 3/02/04 VALUE 3/04/04 EURO PRINCIPAL CURRENCY U S DOLLAR	- 12,244,000.00
Mar 4	Buy-Back Opt	5,200,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION AUG 19, 2004 @ 1.255 KNOCK IN @ 1.24 KNOCK OUT @ 1.2940 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 03/02/04	- 260,387.00
Mar 4	Buy-Back Opt	5,200,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION AUG 19, 2004 @ 1.255 KNOCK IN @ 1.24 KNOCK OUT @ 1.2940 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 03/02/04	- 210,137.00
Mar 4	Buy-Back Opt	987,350,000	JPY PUT USD CALL FX EUROPEAN STYLE OPTION NOV 19, 2004 @ 108.5 KNOCK IN @ 110.75 KNOCK OUT @ 105.35 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 03/02/04	- 208,390.00
Mar 4	Sale	- 655,914	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	655,914.00

Confidential Treatment Requested by JPMorgan
Chase
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