

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 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  
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