

06 | 2004

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2004 - June 30, 2004

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jun 14	Buy-Back Opt	7,000,000	EUR CALL USD PUT FX EUROPEAN STYLE OPTION JUN 15, 2004 @ 1.185 KNOCK IN TRIGGERED @ 1.2 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 06/10/04	- 178,135.00
Jun 14	FX Option Assignment	15,000,000	NZD CALL USD PUT FX EUROPEAN STYLE OPTION JUN 10, 2004 @ .62 KNOCK IN TRIGGERED @ .635 WRITTEN FX OPTION ASSIGNED CALL 9,300,000.00 USD PUT 15,000,000.00 NZD TRADE DATE 06/10/04	
Jun 14	FX Opt Asgn'D	- 15,000,000	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION SELL NZD BUY USD TRADE 6/10/04 VALUE 6/14/04	9,300,000.00
Jun 14	Sale	- 9,966,625.09	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	9,966,625.09
Jun 14	Spot FX	1,694,220,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 211.000000000 TRADE 6/10/04 VALUE 6/14/04 HUNGARIAN FORINT U S DOLLAR	- 8,029,478.67