

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 21	FX Option Assignment	15,000,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION JUN 17, 2004 @ .6275 WRITTEN FX OPTION ASSIGNED CALL 15,000,000.00 NZD PUT 9,412,500.00 USD TRADE DATE 06/17/04	
Jun 21	FX Opt Asgn'D	15,000,000	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION BUY NZD SELL USD TRADE 6/17/04 VALUE 6/21/04	- 9,412,500.00
Jun 21	Sale	- 30,500	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	30,500.00
Jun 22	Write Option	-2,580,000,000	HUF PUT USD CALL FX EUROPEAN STYLE OPTION DEC 20, 2004 @ 215. KNOCK IN @ 225 KNOCK OUT @ 202 WRITTEN FX OPTION PUT 2,580,000,000.00 HUF CALL 12,000,000.00 USD TRADE DATE 06/18/04	451,200.00
Jun 22	Purchase	451,200	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 451,200.00

Confidential Treatment Requested by JPMorgan  
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