

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 28	Write Option	- 27,000,000	NZD CALL USD PUT FX EUROPEAN STYLE OPTION DEC 23, 2004 @ .64 KNOCK IN @ .6515 WRITTEN FX OPTION CALL 27,000,000.00 NZD PUT 17,280,000.00 USD TRADE DATE 06/24/04	369,792.00
Jun 28	Buy-Back Opt	5,000,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION SEP 13, 2004 @ .63 KNOCK IN TRIGGERED @ .60 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 06/25/04	- 95,287.50
Jun 28	Buy-Back Opt	2,200,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 22, 2004 @ .68 KNOCK IN TRIGGERED @ .6625 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 06/25/04	- 138,380.00
Jun 28	Purchase	536,468.76	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 536,468.76
Jun 28	FX Option Assignment	12,535,000	ZAR CALL USD PUT FX EUROPEAN STYLE OPTION JUN 24, 2004 @ 6.2675 WRITTEN FX OPTION ASSIGNED CALL 2,000,000.00 USD PUT 12,535,000.00 ZAR TRADE DATE 06/24/04	

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