

06 | 2004

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INCAsset 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	FX Opt Asgn'D	- 12,535,000	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION SELL ZAR BUY USD TRADE 6/24/04 VALUE 6/28/04	2,000,000.00
Jun 29	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.210500000 TRADE 6/18/04 VALUE 6/29/04	- 12,105,000.00
Jun 29	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE : 1.210200000 TRADE 6/21/04 VALUE 6/29/04	12,102,000.00
Jun 29	Expired Opt	15,350,000	CHF PUT EUR CALL FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.535 KNOCK IN @ 1.54 EXPIRATION OF WRITTEN FX OPTION	
Jun 29	Expired Opt	10,000,000	EUR CALL CHF PUT FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.565 EXPIRATION OF WRITTEN FX OPTION	
Jun 29	Sale	- 1,003,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	1,003,000.00
Jun 29	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# Q30171005 (PRN) TO DDA AC# 000739110438 LETTER FROM CLIENT	- 1,000,000.00

Confidential Treatment Requested by JPMorgan
Chase
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