

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 15	Write Option	- 5,000,000	AUD CALL USD PUT FX EUROPEAN STYLE OPTION JUN 16, 2004 @ .6975 WRITTEN FX OPTION CALL 5,000,000.00 AUD PUT 3,487,500.00 USD TRADE DATE 06/10/04	25,284.00
Jun 15	Write Option	- 5,000,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION JUN 16, 2004 @ .6875 WRITTEN FX OPTION PUT 5,000,000.00 AUD CALL 3,437,500.00 USD TRADE DATE 06/10/04	5,500.00
Jun 15	Free Delivery	- 34,400	TOO INC BEAR STEARNS SECURITIES CORP TRADE DATE 06/15/04	
Jun 15	Sale	- 305,848.51	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	305,848.51
Jun 16	Expired Opt	5,000,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION JUN 16, 2004 @ .6875 EXPIRATION OF WRITTEN FX OPTION	
Jun 16	Buy-Back Opt	5,000,000	GBP CALL USD PUT FX EUROPEAN STYLE OPTION JUN 15, 2004 @ 1.835 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 06/14/04	- 2,532.00

Confidential Treatment Requested by JPMorgan
Chase
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