

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 16	Sale	- 2,002,532	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	2,002,532.00
Jun 16	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# Q30171005 (PRN) TO DDA AC# 000739110438 LETTER FROM CLIENT	- 2,000,000.00
Jun 17	FX Option Assignment	5,000,000	GBP PUT USD CALL FX EUROPEAN STYLE OPTION JUN 15, 2004 @ 1.825 WRITTEN FX OPTION ASSIGNED CALL 5,000,000.00 GBP PUT 9,125,000.00 USD TRADE DATE 06/15/04	
Jun 17	FX Opt Asgn'D	5,000,000	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION BUY GBP SELL USD TRADE 6/15/04 VALUE 6/17/04	- 9,125,000.00
Jun 17	Spot FX	- 5,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.819200000 TRADE 6/15/04 VALUE 6/17/04 U S DOLLAR POUND STERLING	9,096,000.00
Jun 17	Buy-Back Opt	5,000,000	AUD CALL USD PUT FX EUROPEAN STYLE OPTION JUN 16, 2004 @ .6975 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 06/15/04	- 1,744.00

Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00032340

SDNY_GM_00301538

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