

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

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Jun 17	Sale	- 220,521.60	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	220,521.60
Jun 17	Spot FX	276,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.687600000 TRADE 6/16/04 VALUE 6/17/04 AUSTRALIA DOLLAR U S DOLLAR	- 189,777.60
Jun 18	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NZD SPOT RATE : 0.627400000 TRADE 6/15/04 VALUE 6/18/04 U S DOLLAR N ZEALAND DOLLAR	6,274,000.00
Jun 18	Spot FX	- 5,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL AUD SPOT RATE : 0.687200000 TRADE 6/15/04 VALUE 6/18/04 U S DOLLAR AUSTRALIA DOLLAR	3,436,000.00
Jun 18	Spot FX	280,284.94	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.629300000 TRADE 6/16/04 VALUE 6/18/04 N ZEALAND DOLLAR U S DOLLAR	- 176,383.31