

07 | 2004

JPMorgan Chase Bank  
345 Park Avenue, New York, NY 10154-1002Account Number [REDACTED]  
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**  
July 01, 2004 - July 31, 2004

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**U S Dollar Activity by Date**

continued

| Settlement Date | Type         | Quantity      | Description   | Amount USD   |
|-----------------|--------------|---------------|---|--------------|
| Jul 9           | Purchase     | 21,494        | JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)  | - 21,494.00  |
| Jul 12          | Spot FX      | - 10,000,000  | SPOT CURRENCY TRANSACTION - SALE<br>BUY USD SELL AUD<br>SPOT RATE : 0.722500000<br>TRADE 7/08/04 VALUE 7/12/04<br>U S DOLLAR<br>AUSTRALIA DOLLAR  | 7,225,000.00 |
| Jul 12          | Buy-Back Opt | 15,000,000    | NZD PUT USD CALL<br>FX EUROPEAN STYLE OPTION<br>APR 04, 2005 @ .64<br>KNOCK OUT @ .6635<br>REPURCHASE OF WRITTEN FX OPTION<br>TRADE DATE 07/08/04 | - 134,400.00 |
| Jul 12          | Buy-Back Opt | 4,000,000     | AUD PUT USD CALL<br>FX EUROPEAN STYLE OPTION<br>OCT 11, 2004 @ .69<br>KNOCK IN @ .67<br>REPURCHASE OF WRITTEN FX OPTION<br>TRADE DATE 07/08/04    | - 38,088.00  |
| Jul 12          | Buy-Back Opt | 1,002,250,000 | HUF PUT USD CALL<br>FX EUROPEAN STYLE OPTION<br>SEP 16, 2004 @ 211.<br>KNOCK IN @ 220<br>REPURCHASE OF WRITTEN FX OPTION<br>TRADE DATE 07/08/04   | - 72,200.00  |
| Jul 12          | Sale         | - 244,688     | JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)  | 244,688.00   |

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