

07 | 2004

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002 JPMorgan Private BankAccount Number: Q 30171-00-5
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 21	Sale	- 109,331	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	109,331.00
Jul 22	Sell Option	- 5,000,000	EUR CALL USD PUT FX EUROPEAN STYLE OPTION NOV 01, 2004 @ 1.25 KNOCK OUT @ 1.1375 KNOCK OUT @ 1.21 BARRIER EXP 12/1/03 RESALE OF PURCHASED FX OPTION TRADE DATE 07/20/04	87,500.00
Jul 22	Buy-Back Opt	10,000,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION DEC 23, 2004 @ .625 KNOCK IN @ .615 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 07/20/04	- 149,063.00
Jul 22	Sale	- 61,563	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	61,563.00
Jul 23	Spot FX	5,000,000	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD SPOT RATE : 1.861600000 TRADE 7/20/04 VALUE 7/23/04 POUND STERLING U S DOLLAR	- 9,308,000.00
Jul 23	Spot FX	- 2,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.836600000 TRADE 7/21/04 VALUE 7/23/04 U S DOLLAR POUND STERLING	3,673,200.00

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