

08

2004

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
August 01, 2004 - August 31, 2004

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Aug 17	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL AUD SPOT RATE : 0.717500000 TRADE 8/16/04 VALUE 8/17/04 U S DOLLAR AUSTRALIA DOLLAR	7,175,000.00
Aug 17	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.708000000 TRADE 8/13/04 VALUE 8/17/04 AUSTRALIA DOLLAR U S DOLLAR	- 7,080,000.00
Aug 19	Buy-Back Opt	1,060,000,000	HUF PUT USD CALL FX EUROPEAN STYLE OPTION SEP 16, 2004 @ 212. KNOCK IN @ 220 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 08/17/04	- 17,500.00
Aug 19	Sale	- 17,500	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	17,500.00
Aug 23	Buy-Back Opt	11,436,500	NZD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 22, 2004 @ .68 KNOCK IN TRIGGERED @ .6625 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 08/19/04	- 318,850.00
Aug 23	Sale	- 318,850	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	318,850.00

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