

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 14	Spot FX	- 5,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NZD SPOT RATE : 0.626900000 TRADE 6/09/04 VALUE 6/14/04 U S DOLLAR N ZEALAND DOLLAR	3,134,500.00
Jun 14	Spot FX	20,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.630000000 TRADE 6/10/04 VALUE 6/14/04 N ZEALAND DOLLAR U S DOLLAR	- 12,600,000.00
Jun 14	Spot FX	8,000,000	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD SPOT RATE : 1.840000000 TRADE 6/10/04 VALUE 6/14/04 POUND STERLING U S DOLLAR	- 14,720,000.00
Jun 14	Spot FX	15,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.634400000 TRADE 6/10/04 VALUE 6/14/04 N ZEALAND DOLLAR U S DOLLAR	- 9,516,000.00
Jun 14	Spot FX	5,000,000	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD SPOT RATE : 1.843900000 TRADE 6/10/04 VALUE 6/14/04 POUND STERLING U S DOLLAR	- 9,219,500.00

Confidential Treatment Requested by JPMorgan
Chase
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