

07 | 2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Page 50 of 65

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 BUY USD SELL AUD SPOT RATE : 0.722500000 TRADE 7/08/04 VALUE 7/12/04 U S DOLLAR AUSTRALIA DOLLAR	7,225,000.00
Jul 12	Buy-Back Opt	15,000,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION APR 04, 2005 @ .64 KNOCK OUT @ .6635 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 07/08/04	- 134,400.00
Jul 12	Buy-Back Opt	4,000,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 11, 2004 @ .69 KNOCK IN @ .67 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 07/08/04	- 38,088.00
Jul 12	Buy-Back Opt	1,002,250,000	HUF PUT USD CALL FX EUROPEAN STYLE OPTION SEP 16, 2004 @ 211. KNOCK IN @ 220 REPURCHASE OF WRITTEN FX OPTION 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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