

06 | 2004

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INCAsset 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 18	Spot FX	5,000,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.687200000 TRADE 6/16/04 VALUE 6/18/04 AUSTRALIA DOLLAR U S DOLLAR	- 3,436,000.00
Jun 18	Sale	- 176,383.31	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	176,383.31
Jun 18	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.627400000 TRADE 6/17/04 VALUE 6/18/04 N ZEALAND DOLLAR U S DOLLAR	- 6,274,000.00
Jun 21	Expired Opt	15,000,000	NZD CALL USD PUT FX EUROPEAN STYLE OPTION JUN 17, 2004 @ .6375 EXPIRATION OF WRITTEN FX OPTION	
Jun 21	Spot FX	- 5,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NZD SPOT RATE : 0.622200000 TRADE 6/17/04 VALUE 6/21/04 U S DOLLAR N ZEALAND DOLLAR	3,111,000.00
Jun 21	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NZD SPOT RATE : 0.627100000 TRADE 6/17/04 VALUE 6/21/04 U S DOLLAR N ZEALAND DOLLAR	6,271,000.00

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Chase
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