

06 | 2005

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2005 - June 30, 2005

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jun 3	Purchase	202,500	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 202,500.00
Jun 3	Write Option	- 6,725,000	TRY PUT USD CALL FX EUROPEAN STYLE OPTION DEC 02, 2005 @ 1.345 KNOCK IN @ 1.4350 KNOCK OUT @ 1.3050 WRITTEN FX OPTION PUT 6,725,000.00 TRY CALL 5,000,000.00 USD TRADE DATE 06/02/05	202,500.00
Jun 30	Misc. Receipt		FED FUNDS RCVD FROM HIGHBRIDGE/ZWIRN CAPITAL CITIBANK	450,000.00