

07 | 2003

JPMorgan Chase Bank  
345 Park Avenue, New York, NY 10154-1002Account Number [REDACTED]  
FINANCIAL TRUST COMPANY INCAsset Account Portfolio  
July 01, 2003 - July 31, 2003

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## U S Dollar Activity by Date

continued

| Settlement<br>Date | Type               | Quantity     | Description                                                                                                        | Amount USD      |
|--------------------|--------------------|--------------|--------------------------------------------------------------------------------------------------------------------|-----------------|
| Jul 1              | Sale               | - 955,203.12 | JP MORGAN INSTITUTIONAL PRIME MONEY<br>INSTITUTIONAL CLASS SWEEP FUND (829)<br>(SWEEP DEADLINE IS 4:30 PM EST)     | 955,203.12      |
| Jul 1              | Misc. Disbursement |              | FUNDS TRANSFERRED FROM BRKRG<br>AC# Q30171005 (PRN) TO<br>DDA AC# 000739110438<br>LETTER FROM CLIENT               | - 1,000,000.00  |
| Jul 2              | Fwd FX Ctrct       | - 55,273,600 | SETTLE FORWARD CURRENCY CONTRACT<br>BUY USD SELL NOK<br>CONTRACT RATE : 6.909200000<br>TRADE 6/16/03 VALUE 7/02/03 | 8,000,000.00    |
| Jul 2              | Fwd FX Ctrct       | 30,000,000   | SETTLE FORWARD CURRENCY CONTRACT<br>BUY NZD SELL USD<br>CONTRACT RATE : 0.588100000<br>TRADE 6/24/03 VALUE 7/02/03 | - 17,643,000.00 |
| Jul 2              | Fwd FX Ctrct       | 5,000,000    | SETTLE FORWARD CURRENCY CONTRACT<br>BUY EUR SELL USD<br>CONTRACT RATE : 1.152000000<br>TRADE 6/25/03 VALUE 7/02/03 | - 5,760,000.00  |
| Jul 2              | Fwd FX Ctrct       | 6,000,000    | SETTLE FORWARD CURRENCY CONTRACT<br>BUY EUR SELL USD<br>CONTRACT RATE : 1.157900000<br>TRADE 6/25/03 VALUE 7/02/03 | - 6,947,400.00  |
| Jul 2              | Fwd FX Ctrct       | - 6,000,000  | SETTLE FORWARD CURRENCY CONTRACT<br>BUY USD SELL EUR<br>CONTRACT RATE : 1.152800000<br>TRADE 6/25/03 VALUE 7/02/03 | 6,916,800.00    |

Confidential Treatment Requested by JPMorgan  
Chase  
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