

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 Date	Type	Quantity	Description	Amount USD
Jul 28	Purchase	76,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 76,000.00
Jul 29	Buy-Back Opt	20,000,000	NZD CALL USD PUT FX EUROPEAN STYLE OPTION OCT 01, 2003 @ .605 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 07/24/03	- 66,550.00
Jul 29	Sale	- 66,550	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	66,550.00
Jul 30	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# Q30171005 (PRN) TO DDA AC# 000739110438 REDEMPTION FROM THE JP MORGAN FUNDS	- 1,000,000.00
Jul 31	Buy-Back Opt	35,000,000	AUD CALL USD PUT FX EUROPEAN STYLE OPTION DEC 16, 2003 @ .695 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 07/29/03	- 168,221.00
Jul 31	Sale	- 1,168,221	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	1,168,221.00