

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

Confidential Treatment Requested by JPMorgan
Chase
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