

07 | 2003

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset 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 2	Write Option	- 11,739,130.43	EUR PUT USD CALL FX EUROPEAN STYLE OPTION MAR 31, 2004 @ 1.15 KNOCK OUT @ 1.175 WRITTEN FX OPTION PUT 11,739,130.43 EUR CALL 13,500,000.00 USD TRADE DATE 06/30/03	222,750.00
Jul 2	Purchase	672,749.44	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 672,749.44
Jul 2	Spot FX	- 5,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.155000000 TRADE 7/01/03 VALUE 7/02/03 U S DOLLAR EURO PRINCIPAL CURRENCY	5,775,000.00
Jul 2	Spot FX	55,273,600	SPOT CURRENCY TRANSACTION - BUY BUY NOK SELL USD SPOT RATE : 7.140000000 TRADE 7/01/03 VALUE 7/02/03 NORWEGIAN KRONE U S DOLLAR	- 7,741,400.56
Jul 2	Spot FX	- 30,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NZD SPOT RATE : 0.595000000 TRADE 7/01/03 VALUE 7/02/03 U S DOLLAR N ZEALAND DOLLAR	17,850,000.00

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