

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 10	Purchase	5,114,235.50	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 5,114,235.50
Jul 10	Fwd FX Ctrct	45,617,500	SETTLE FORWARD CURRENCY CONTRACT BUY SEK SELL USD CONTRACT RATE : 9.168036400 TRADE 12/12/02 VALUE 7/10/03	- 4,975,711.07
Jul 10	Fwd FX Ctrct	45,757,500	SETTLE FORWARD CURRENCY CONTRACT BUY SEK SELL USD CONTRACT RATE : 9.196173000 TRADE 12/12/02 VALUE 7/10/03	- 4,975,711.07
Jul 10	Fwd FX Ctrct	- 91,375,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL SEK CONTRACT RATE : 8.644995500 TRADE 3/12/03 VALUE 7/10/03	10,569,698.92
Jul 10	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.627455600 TRADE 6/06/03 VALUE 7/10/03	8,137,277.88
Jul 10	Fwd FX Ctrct	5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.546550500 TRADE 12/13/02 VALUE 7/10/03	- 7,732,752.57
Jul 10	Fwd FX Ctrct	- 14,510,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL CAD CONTRACT RATE : 1.442301300 TRADE 5/01/03 VALUE 7/10/03	10,060,311.42

Confidential Treatment Requested by JPMorgan
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