

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 17	Sale	- 1,311,715	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	1,311,715.00
Jul 17	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# Q30171005 (PRN) TO DDA AC# 000739110438 REDEMPTION FROM THE JP MORGAN FUNDS	- 1,000,000.00
Jul 18	Purchase Opt	50,000,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION NOV 14, 2003 @ 1.1 PURCHASED FX OPTION PUT 50,000,000.00 EUR CALL 55,000,000.00 USD TRADE DATE 07/16/03	- 874,500.00
Jul 18	Write Option	- 50,000,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION NOV 14, 2003 @ 1.08 WRITTEN FX OPTION PUT 50,000,000.00 EUR CALL 54,000,000.00 USD TRADE DATE 07/16/03	496,800.00
Jul 18	Sale	- 378,900	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	378,900.00
Jul 18	Spot FX	- 12,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.121700000 TRADE 7/17/03 VALUE 7/18/03 U S DOLLAR EURO PRINCIPAL CURRENCY	13,460,400.00

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