

06 | 2002

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2002 - June 30, 2002

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jun 3	Write Option	- 26,690,000	CHF PUT USD CALL FX EUROPEAN STYLE OPTION JUN 13, 2002 @ 1.57 WRITTEN FX OPTION PUT 26,690,000.00 CHF CALL 17,000,000.00 USD TRADE DATE 05/30/02	98,520.00
Jun 3	Dividend		J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829)	2,919.52
Jun 3	Purchase	2,919.52	J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829) INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 05/31/02	- 2,919.52
Jun 3	Purchase	105,994.36	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 105,994.36
Jun 12	Write Option	- 38,750,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION MAR 10, 2003 @ 7.75 WRITTEN FX OPTION PUT 38,750,000.00 NOK CALL 5,000,000.00 USD TRADE DATE 06/10/02	314,600.00
Jun 12	Purchase	314,600	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 314,600.00

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