


05 | 2002

JPMorgan Chase Bank

 JPMorgan Private Bank

Account Number 
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
May 01, 2002 - May 31, 2002

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U S Dollar Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
May 1	Purchase	11,000,000	J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 05/01/02	- 11,000,000.00
May 1	Dividend		J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829)	3,174.53
May 1	Purchase	3,174.53	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 04/30/02	- 3,174.53
May 1	Sale	- 10,986,683.25	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	10,986,683.25
May 3	Write Option	- 42,050,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION MAY 30, 2002 @ 8.41 WRITTEN FX OPTION PUT 42,050,000.00 NOK CALL 5,000,000.00 USD TRADE DATE 05/01/02	33,000.00

Confidential Treatment Requested by JPMorgan
Chase
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