

05 | 2002

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



Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC.

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

Page 32 of 46

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
May 21	Fwd FX Ctrct	41,445,000	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 8.289000000 TRADE 5/06/02 VALUE 5/21/02	- 5,000,000.00
May 21	Fwd FX Ctrct	41,447,500	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 8.289500000 TRADE 5/07/02 VALUE 5/21/02	- 5,000,000.00
May 21	Fwd FX Ctrct	41,727,500	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 8.345500000 TRADE 5/07/02 VALUE 5/21/02	- 5,000,000.00
May 21	Fwd FX Ctrct	- 83,615,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NOK CONTRACT RATE : 8.361500000 TRADE 5/07/02 VALUE 5/21/02	10,000,000.00
May 21	Spot FX	- 82,525,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NOK SPOT RATE : 8.200000000 TRADE 5/17/02 VALUE 5/21/02 U S DOLLAR NORWEGIAN KRONE	10,064,024.39
May 21	Purchase	64,024.39	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 64,024.39

Confidential Treatment Requested by JPMorgan
Chase
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