

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

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
May 28	Write Option	- 102,000,000	SEK PUT USD CALL FX EUROPEAN STYLE OPTION AUG 26, 2002 @ 10.2 WRITTEN FX OPTION PUT 102,000,000.00 SEK CALL 10,000,000.00 USD TRADE DATE 05/23/02	88,000.00
May 28	Purchase Opt	92,500,000	SEK CALL USD PUT FX AMERICAN STYLE OPTION NOV 26, 2002 @ 9.25 PURCHASED FX OPTION CALL 92,500,000.00 SEK PUT 10,000,000.00 USD TRADE DATE 05/23/02	- 78,700.00
May 28	Sale	- 128,045.28	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	128,045.28
May 29	Purchase	876,429.34	J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 05/29/02	- 876,429.34
May 29	Sale	- 894,429.34	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	894,429.34
May 29	Misc. Disbursement		TRANSFERRED BY WIRE TO CHASE MANHATTAN BANK/ST THOMAS FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 18,000.00

Confidential Treatment Requested by JPMorgan
Chase
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