

06 | 2002

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INCAsset Account Portfolio
June 01, 2002 - June 30, 2002

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Trade Activity by Type continued

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
Jun 24	Jun 26	Write Option	SEK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 20, 2002 @ 9.35 KNOCK OUT @ 9.15	USD	- 46,750,000	1.56	78,000.00		
Jun 24	Jun 24	Purchase	J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829)	USD	1,088,703.16	1.00	- 1,088,703.16		
Jun 25	Jun 25	Expired Opt	NOK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 19, 2002 @ 7.75 KNOCK OUT @ 7.63 Issued in USD	NOK	77,500,000		0.00	126,000.00	126,000.00 S
Jun 25	Jun 25	Expired Opt	SEK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 20, 2002 @ 9.5 KNOCK OUT @ 9.40 Issued in USD	SEK	95,000,000		0.00	101,000.00	101,000.00 S
Jun 27	Jun 27	Purchase	J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829)	USD	28,000,000	1.00	- 28,000,000.00		
Jun 28	Jun 28	Expired Opt	SEK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 20, 2002 @ 9.35 KNOCK OUT @ 9.15 Issued in USD	SEK	46,750,000		0.00	78,000.00	78,000.00 S

Confidential Treatment Requested by JPMorgan
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