

07 | 2002

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



Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
July 01, 2002 - July 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>
Jul 1	Write Option	- 25,415,000	CHF PUT USD CALL FX EUROPEAN STYLE OPTION JAN 07, 2003 @ 1.495 WRITTEN FX OPTION PUT 25,415,000.00 CHF CALL 17,000,000.00 USD TRADE DATE 06/27/02	539,090.00
Jul 1	Write Option	- 156,570,000	SEK PUT USD CALL FX EUROPEAN STYLE OPTION JAN 07, 2003 @ 9.21 WRITTEN FX OPTION PUT 156,570,000.00 SEK CALL 17,000,000.00 USD TRADE DATE 06/27/02	696,630.00
Jul 1	Write Option	- 127,755,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION JAN 07, 2003 @ 7.515 WRITTEN FX OPTION PUT 127,755,000.00 NOK CALL 17,000,000.00 USD TRADE DATE 06/27/02	781,090.00
Jul 1	Dividend		J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829)	34,371.31
Jul 1	Purchase	34,371.31	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 06/28/02	- 34,371.31

Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00030075

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