

08

2002

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



Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC

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

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Aug 1	Purchase	72,173.02	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 07/31/02	- 72,173.02
Aug 1	Purchase	8,599.96	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 8,599.96
Aug 2	Sell Option	- 120,000,000	NOK CALL USD PUT FX AMERICAN STYLE OPTION NOV 20, 2002 @ 8. RESALE OF PURCHASED FX OPTION TRADE DATE 07/31/02	837,250.00
Aug 2	Purchase	837,250	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 837,250.00
Aug 5	Sell Option	- 11,250,000	CHF CALL USD PUT FX EUROPEAN STYLE OPTION FEB 20, 2003 @ 1.5 RESALE OF PURCHASED FX OPTION TRADE DATE 08/01/02	324,686.00
Aug 5	Purchase	324,686	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 324,686.00

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