

12 | 2002

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
December 01, 2002 - December 31, 2002

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Dec 18	FX Opt Asgn'D	- 75,000,000	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION SELL NOK BUY USD TRADE 12/16/02 VALUE 12/18/02	10,273,972.60
Dec 18	Purchase	10,672,230.60	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 10,672,230.60
Dec 19	Write Option	- 5,000,000	GBP PUT USD CALL FX EUROPEAN STYLE OPTION JAN 07, 2003 @ 1.595 WRITTEN FX OPTION PUT 5,000,000.00 GBP CALL 7,975,000.00 USD TRADE DATE 12/17/02	43,863.00
Dec 19	Write Option	- 7,162,500	CHF PUT USD CALL FX EUROPEAN STYLE OPTION JAN 07, 2003 @ 1.4325 WRITTEN FX OPTION PUT 7,162,500.00 CHF CALL 5,000,000.00 USD TRADE DATE 12/17/02	41,100.00
Dec 19	Write Option	- 44,250,000	SEK PUT USD CALL FX EUROPEAN STYLE OPTION JAN 07, 2003 @ 8.85 WRITTEN FX OPTION PUT 44,250,000.00 SEK CALL 5,000,000.00 USD TRADE DATE 12/17/02	47,000.00
Dec 19	Sale	- 266,295	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	266,295.00

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