

12 | 2002

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Page 28 of 40

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Dec 5	Write Option	- 102,000,000	MXN PUT USD CALL FX EUROPEAN STYLE OPTION DEC 30, 2002 @ 10.2 WRITTEN FX OPTION PUT 102,000,000.00 MXN CALL 10,000,000.00 USD TRADE DATE 12/03/02	97,000.00
Dec 5	Write Option	- 75,000,000	NOK CALL USD PUT FX EUROPEAN STYLE OPTION DEC 16, 2002 @ 7.3 WRITTEN FX OPTION CALL 75,000,000.00 NOK PUT 10,273,972.60 USD TRADE DATE 12/03/02	54,000.00
Dec 5	Purchase	151,000	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	- 151,000.00
Dec 11	Sale	- 1,288,384.26	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	1,288,384.26
Dec 11	Purchase	1,288,384.26	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 1,288,384.26
Dec 12	Purchase	60,000,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 60,000,000.00
Dec 12	Misc. Receipt		FUNDS TRANSFERRED FROM BRKRG AC# Q77296004 (PRN) TO BRKRG AC# Q30171005 (PRN) LETTER FROM CLIENT	60,000,000.00

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00030485

SDNY_GM_00299683
EFTA01505503