

01 | 2003

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



Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
January 01, 2003 - January 31, 2003

Page 26 of 39

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jan 2	FX Opt Asgn'D	102,000,000	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION BUY MXN SELL USD TRADE 12/30/02 VALUE 1/02/03	- 10,000,000.00
Jan 2	Spot FX	- 102,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL MXN SPOT RATE : 10.350000000 TRADE 12/30/02 VALUE 1/02/03 U S DOLLAR MEXICAN NEW PESO	9,855,072.46
Jan 2	Dividend		J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829)	32,969.99
Jan 2	Purchase	32,969.99	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 12/31/02	- 32,969.99
Jan 2	Sale	- 93,879.22	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	93,879.22
Jan 6	Fwd FX Ctrct	36,350,000	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 7.270000000 TRADE 12/09/02 VALUE 1/06/03	- 5,000,000.00

Confidential Treatment Requested by JPMorgan
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JPM-SDNY-00030562

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