

02 | 2005

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INCAsset Account Portfolio
February 01, 2005 - February 28, 2005

Page 23 of 30

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Feb 11	Spot FX	423,200	SPOT CURRENCY TRANSACTION - BUY BUY CHF SELL USD SPOT RATE : 1.216500000 TRADE 2/09/05 VALUE 2/11/05 SWISS FRANC U S DOLLAR	- 347,883.27
Feb 11	FX Option Assignment	23,000,000	EUR CALL CHF PUT FX EUROPEAN STYLE OPTION FEB 09, 2005 @ 1.5395 KNOCK IN TRIGGERED @ 1.5525 KNOCK OUT @ 1.5045 WRITTEN FX OPTION ASSIGNED CALL 35,408,500.00 CHF PUT 23,000,000.00 EUR TRADE DATE 02/09/05	
Feb 11	Sale	- 1,347,883.27	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	1,347,883.27
Feb 11	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] (PRN) TO DDA AC# [REDACTED] FOR ACCOUNT OF JEFFREY EPSTEIN	- 1,000,000.00
Feb 24	Expired Opt	- 351,500,000	THB CALL USD PUT FX EUROPEAN STYLE OPTION FEB 23, 2005 @ 38. EXPIRATION OF PURCHASED FX OPTION	
Feb 24	Expired Opt	-2,700,000,000	THB CALL USD PUT FX EUROPEAN STYLE OPTION FEB 23, 2005 @ 36. EXPIRATION OF PURCHASED FX OPTION	

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