

06 | 2002

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY, INC.

**Asset Account Portfolio**  
June 01, 2002 - June 30, 2002

Page 15 of 16

**Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jun 20	Write Option	- 10,000,000	GBP CALL USD PUT FX EUROPEAN STYLE OPTION JUL 18, 2002 @ 1.49 WRITTEN FX OPTION CALL 10,000,000.00 GBP PUT 14,900,000.00 USD TRADE DATE 06/18/02	76,655.00
Jun 20	Purchase	708,655	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 708,655.00
Jun 24	Purchase	583,413.30	J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 06/24/02	- 583,413.30
Jun 24	Sale	- 751,413.30	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	751,413.30
Jun 24	Misc. Disbursement		TRANSFERRED BY WIRE TO CHASE MANHATTAN BANK/ST THOMAS FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 150,000.00
Jun 24	Misc. Disbursement		TRANSFERRED BY WIRE TO CHASE MANHATTAN BANK/ST THOMAS FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 18,000.00