

06

2003

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2003 - June 30, 2003

Page 39 of 51

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jun 4	Sale	- 148,004	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	148,004.00
Jun 5	Fwd FX Ctrct	70,220,000	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 7.022000000 TRADE 4/30/03 VALUE 6/05/03	- 10,000,000.00
Jun 5	Fwd FX Ctrct	- 34,062,500	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NOK CONTRACT RATE : 6.812500000 TRADE 5/16/03 VALUE 6/05/03	5,000,000.00
Jun 5	Fwd FX Ctrct	- 19,903,500	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NOK CONTRACT RATE : 6.634500000 TRADE 5/27/03 VALUE 6/05/03	3,000,000.00
Jun 5	Write Option	- 68,500,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION MAR 03, 2004 @ 6.85 KNOCK IN @ 7.00 KNOCK OUT @ 6.65 WRITTEN FX OPTION PUT 68,500,000.00 NOK CALL 10,000,000.00 USD TRADE DATE 06/03/03	200,090.00
Jun 5	Purchase	542,840.07	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 542,840.07

Confidential Treatment Requested by JPMorgan
Chase
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