

08 | 2002

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INCAsset Account Portfolio
August 01, 2002 - August 31, 2002

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Trade Activity by Type continued

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
Aug 7	Aug 9	Buy-Back Opt	SEK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 20, 2002 @ 9.21	USD	46,050,000		- 302,500.00	242,750.00	- 59,750.00 S
Aug 7	Aug 9	Write Option	SEK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 20, 2002 @ 9.65	USD	- 72,375,000	2.70	202,500.00		
Aug 19	Aug 21	Buy-Back Opt	NOK PUT USD CALL FX EUROPEAN STYLE OPTION JAN 15, 2003 @ 7.35 KNOCK OUT @ 7.22	USD	91,875,000		- 612,000.00	209,634.50	- 402,365.50 S
Aug 19	Aug 21	Write Option	NOK PUT USD CALL FX EUROPEAN STYLE OPTION MAR 19, 2003 @ 7.54	USD	- 94,250,000	4.90	612,000.00		