

08 | 2002

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



Account Number [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
August 01, 2002 - August 31, 2002

Page 20 of 25

**U S Dollar Activity by Date**

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Aug 21	Buy-Back Opt	91,875,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION JAN 15, 2003 @ 7.35 KNOCK OUT @ 7.22 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 08/19/02	- 612,000.00
Aug 21	Write Option	- 94,250,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION MAR 19, 2003 @ 7.54 WRITTEN FX OPTION PUT 94,250,000.00 NOK CALL 12,500,000.00 USD TRADE DATE 08/19/02	612,000.00