

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

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Aug 8	Buy-Back Opt	7,475,000	CHF PUT USD CALL FX EUROPEAN STYLE OPTION JAN 07, 2003 @ 1.495 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 08/06/02	- 151,000.00
Aug 8	Sale	- 151,000	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	151,000.00
Aug 9	Buy-Back Opt	46,050,000	SEK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 20, 2002 @ 9.21 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 08/07/02	- 302,500.00
Aug 9	Write Option	- 72,375,000	SEK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 20, 2002 @ 9.65 WRITTEN FX OPTION PUT 72,375,000.00 SEK CALL 7,500,000.00 USD TRADE DATE 08/07/02	202,500.00
Aug 9	Sell Option	- 92,500,000	SEK CALL USD PUT FX AMERICAN STYLE OPTION NOV 27, 2002 @ 9.25 RESALE OF PURCHASED FX OPTION TRADE DATE 08/07/02	92,000.00
Aug 9	Sale	- 8,000	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	8,000.00

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