

05

2003

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
May 01, 2003 - May 31, 2003

Page 35 of 41

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
May 15	Purchase	56,720.41	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 56,720.41
May 15	Spot FX	39,588,750	SPOT CURRENCY TRANSACTION - BUY BUY NOK SELL USD SPOT RATE : 6.870000000 TRADE 5/15/03 VALUE 5/15/03 NORWEGIAN KRONE U S DOLLAR	- 5,762,554.59
May 15	Spot FX	30,881,250	SPOT CURRENCY TRANSACTION - BUY BUY NOK SELL USD SPOT RATE : 6.862500000 TRADE 5/15/03 VALUE 5/15/03 NORWEGIAN KRONE U S DOLLAR	- 4,500,000.00
May 16	Write Option	-1,160,000,000	JPY PUT USD CALL FX EUROPEAN STYLE OPTION FEB 13, 2004 @ 116 KNOCK OUT @ 112 WRITTEN FX OPTION PUT 1,160,000,000.00 JPY CALL 10,000,000.00 USD TRADE DATE 05/14/03	162,750.00
May 16	Sale	- 837,250	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	837,250.00
May 16	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# Q30171005 (PRN) TO DDA AC# 000739110438 LETTER FROM CLIENT	- 1,000,000.00

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00030610

SDNY_GM_00299808

EFTA01505628