

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

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
May 19	Spot FX	- 39,588,750	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NOK SPOT RATE : 6.873600000 TRADE 5/15/03 VALUE 5/19/03 U S DOLLAR NORWEGIAN KRONE	5,759,536.48
May 19	Spot FX	39,588,750	SPOT CURRENCY TRANSACTION - BUY BUY NOK SELL USD SPOT RATE : 6.870000000 TRADE 5/15/03 VALUE 5/19/03 NORWEGIAN KRONE U S DOLLAR	- 5,762,554.59
May 19	Sell Option	- 13,500,000	CHF CALL USD PUT FX EUROPEAN STYLE OPTION JUN 26, 2003 @ 1.35 RESALE OF PURCHASED FX OPTION TRADE DATE 05/15/03	339,000.00
May 19	Write Option	-1,218,000,000	JPY PUT USD CALL FX EUROPEAN STYLE OPTION FEB 17, 2004 @ 116 KNOCK OUT @ 113 WRITTEN FX OPTION PUT 1,218,000,000.00 JPY CALL 10,500,000.00 USD TRADE DATE 05/15/03	139,104.00
May 19	Purchase	475,085.89	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 475,085.89
May 22	Purchase	75,572.50	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 75,572.50

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