

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 22	Write Option	- 5,000,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION FEB 19, 2004 @ 1.16 KNOCK OUT @ 1.1825 WRITTEN FX OPTION PUT 5,000,000.00 EUR CALL 5,800,000.00 USD TRADE DATE 05/20/03	75,572.50
May 23	Sell Option	- 27,400,000	NOK CALL USD PUT FX EUROPEAN STYLE OPTION SEP 26, 2003 @ 6.85 RESALE OF PURCHASED FX OPTION TRADE DATE 05/21/03	111,798.00
May 23	Purchase	111,798	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 111,798.00
May 29	Write Option	- 49,800,000	ZAR PUT USD CALL FX EUROPEAN STYLE OPTION FEB 25, 2004 @ 8.3 KNOCK OUT @ 7.80 WRITTEN FX OPTION PUT 49,800,000.00 ZAR CALL 6,000,000.00 USD TRADE DATE 05/27/03	228,000.00
May 29	Sale	- 1,772,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	1,772,000.00
May 29	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# Q30171005 (PRN) TO DDA AC# 000739110438 LETTER FROM CLIENT	- 2,000,000.00

Confidential Treatment Requested by JPMorgan
Chase
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