

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 6	Buy-Back Opt	38,500,000	NOK CALL USD PUT FX EUROPEAN STYLE OPTION MAY 13, 2003 @ 7. REPURCHASE OF WRITTEN FX OPTION TRADE DATE 05/02/03	- 45,000.00
May 6	Write Option	- 49,700,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION FEB 04, 2004 @ 7.1 KNOCK IN @ 7.40 KNOCK OUT @ 6.90 WRITTEN FX OPTION PUT 49,700,000.00 NOK CALL 7,000,000.00 USD TRADE DATE 05/02/03	97,090.00
May 6	Purchase	52,090	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 52,090.00
May 8	Sale	- 1,500,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	1,500,000.00
May 8	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# Q30171005 (PRN) TO DDA AC# 000739110438 LETTER FROM CLIENT	- 1,500,000.00