

06

2003

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2003 - June 30, 2003

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jun 12	Spot FX	- 31,948,750	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NOK SPOT RATE : 7.010000000 TRADE 6/10/03 VALUE 6/12/03 U S DOLLAR NORWEGIAN KRONE	4,557,596.29
Jun 12	Spot FX	- 20,182,200	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NOK SPOT RATE : 6.998000000 TRADE 6/11/03 VALUE 6/12/03 U S DOLLAR NORWEGIAN KRONE	2,883,995.43
Jun 12	Buy-Back Opt	5,000,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION OCT 06, 2003 @ 1.04 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 06/10/03	- 5,000.00
Jun 12	Sale	- 9,058,144.62	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	9,058,144.62
Jun 17	Buy-Back Opt	26,250,000	ZAR PUT USD CALL FX EUROPEAN STYLE OPTION FEB 10, 2004 @ 7.5 KNOCK OUT @ 7.03 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 06/12/03	- 372,750.00
Jun 17	Sale	- 372,750	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	372,750.00

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