

09

2003

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Sep 11	Buy-Back Opt	17,094,017.09	NZD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 25, 2004 @ .585 KNOCK IN @ .5950 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 09/09/03	- 219,000.00
Sep 11	Buy-Back Opt	17,241,379.31	NZD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 25, 2004 @ .58 KNOCK IN @ .5925 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 09/09/03	- 254,000.00
Sep 11	Write Option	- 34,482,758.62	NZD PUT USD CALL FX EUROPEAN STYLE OPTION FEB 25, 2004 @ .58 KNOCK IN @ .57 WRITTEN FX OPTION PUT 34,482,758.62 NZD CALL 20,000,000.00 USD TRADE DATE 09/09/03	670,000.00
Sep 11	Buy-Back Opt	30,000,000	AUD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 25, 2004 @ .655 KNOCK IN @ .6650 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 09/09/03	- 440,160.00