

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

Page 19 of 41

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
May 1	May 5	Write Option	NOK PUT USD CALL FX EUROPEAN STYLE OPTION NOV 03, 2003 @ 7.05 KNOCK IN @ 7.15 KNOCK OUT @ 6.85	USD	- 95,175,000	1.23	166,000.00		
May 1	May 5	Write Option	NZD PUT USD CALL FX EUROPEAN STYLE OPTION FEB 03, 2004 @ .55 KNOCK IN @ .54 KNOCK OUT @ .5730	USD	- 20,000,000	1.504	165,440.00		
May 2	May 6	Buy-Back Opt	NOK CALL USD PUT FX EUROPEAN STYLE OPTION MAY 13, 2003 @ 7.	USD	38,500,000		- 45,000.00	27,907.41	- 17,092.59 S
May 2	May 6	Write Option	NOK PUT USD CALL FX EUROPEAN STYLE OPTION FEB 04, 2004 @ 7.1 KNOCK IN @ 7.40 KNOCK OUT @ 6.90	USD	- 49,700,000	1.387	97,090.00		
May 7	May 7	Expired Opt	NOK PUT USD CALL FX EUROPEAN STYLE OPTION FEB 04, 2004 @ 7.1 KNOCK IN @ 7.40 KNOCK OUT @ 6.90 Issued in USD	NOK	49,700,000		0.00	97,090.00	97,090.00 S
May 7	May 7	Expired Opt	NZD PUT USD CALL FX EUROPEAN STYLE OPTION FEB 03, 2004 @ .55 KNOCK IN @ .54 KNOCK OUT @ .5730 Issued in USD	NZD	20,000,000		0.00	165,440.00	165,440.00 S