

11 | 2003

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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

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Pound Sterling Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Realized Gain/Loss USD</i>	<i>Amount</i>	<i>Amount USD</i>
Nov 28	Expired Opt	5,500,000	GBP PUT USD CALL FX EUROPEAN STYLE OPTION JUL 22, 2004 @ 1.69 KNOCK IN TRIGGERED @ 1.6775 KNOCK OUT @ 1.7183 EXPIRATION OF WRITTEN FX OPTION OPTION KNOCKED OUT			