

05 | 2002

JPMorgan Chase Bank



Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
May 01, 2002 - May 31, 2002

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
May 30	Free Delivery	165,000,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION NOV 20, 2002 @ 8.25 KNOCK OUT @ 8.05 FREE DELIVERY OF WRITTEN FX OPTION TRADE DATE 05/30/02	
May 30	Free Delivery	- 280,000,000	NOK CALL USD PUT FX AMERICAN STYLE OPTION NOV 20, 2002 @ 8. FREE DELIVERY OF PURCHASED OPTION TRADE DATE 05/30/02	
May 30	Free Delivery	39,625,000	CHF PUT USD CALL FX EUROPEAN STYLE OPTION NOV 20, 2002 @ 1.585 FREE DELIVERY OF WRITTEN FX OPTION TRADE DATE 05/30/02	
May 30	Free Delivery	- 37,500,000	CHF CALL USD PUT FX AMERICAN STYLE OPTION NOV 20, 2002 @ 1.5 FREE DELIVERY OF PURCHASED OPTION TRADE DATE 05/30/02	
May 30	Free Delivery	20,000,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 21, 2002 @ .5475 KNOCK OUT @ .569 FREE DELIVERY OF WRITTEN FX OPTION TRADE DATE 05/30/02	