

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 3	Write Option	- 10,000,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION FEB 27, 2004 @ .57 KNOCK OUT @ .585 WRITTEN FX OPTION PUT 10,000,000.00 NZD CALL 5,700,000.00 USD TRADE DATE 05/29/03	98,610.00
Jun 3	Write Option	- 10,000,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION FEB 27, 2004 @ .57 KNOCK OUT @ .5865 WRITTEN FX OPTION PUT 10,000,000.00 NZD CALL 5,700,000.00 USD TRADE DATE 05/29/03	117,420.00
Jun 3	Purchase	408,690	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 408,690.00
Jun 4	Write Option	- 20,000,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION MAR 02, 2004 @ .65 KNOCK OUT @ .6750 WRITTEN FX OPTION PUT 20,000,000.00 AUD CALL 13,000,000.00 USD TRADE DATE 06/02/03	308,100.00
Jun 4	Buy-Back Opt	53,785,066.25	NOK CALL USD PUT FX EUROPEAN STYLE OPTION DEC 11, 2003 @ 7.15 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 06/02/03	- 456,104.00

Confidential Treatment Requested by JPMorgan
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