

01 | 2003

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



Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
January 01, 2003 - January 31, 2003

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U S Dollar Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Jan 27	Misc. Disbursement		TRANSFERRED BY WIRE TO BEAR STEARNS & COMPANY FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 8,000,000.00
Jan 31	Write Option	- 103,050,000	NOK CALL USD PUT FX EUROPEAN STYLE OPTION FEB 04, 2003 @ 6.87 WRITTEN FX OPTION CALL 103,050,000.00 NOK PUT 15,000,000.00 USD TRADE DATE 01/29/03	42,000.00
Jan 31	Purchase	42,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 42,000.00