

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

Settlement Date	Type	Quantity	Description	Amount USD
Jan 9	Write Option	- 30,000,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION JUL 07, 2003 @ .53 KNOCK-OUT @ .555 WRITTEN FX OPTION PUT 30,000,000.00 NZD CALL 15,900,000.00 USD TRADE DATE 01/07/03	505,620.00
Jan 9	Write Option	- 20,000,000	CHF PUT USD CALL FX EUROPEAN STYLE OPTION JAN 14, 2003 @ 1.4 WRITTEN FX OPTION PUT 20,000,000.00 CHF CALL 14,285,714.28 USD TRADE DATE 01/07/03	69,000.00
Jan 9	Purchase	595,620	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 595,620.00
Jan 10	Write Option	- 172,500,000	NOK CALL USD PUT FX EUROPEAN STYLE OPTION JAN 15, 2003 @ 6.9 WRITTEN FX OPTION CALL 172,500,000.00 NOK PUT 25,000,000.00 USD TRADE DATE 01/08/03	92,500.00
Jan 10	Purchase	32,061.04	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 32,061.04

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