

01 | 2002

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY, INC.

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

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jan 24	Free Delivery	- 1	BEAR STEARNS CORP TOTAL RETURN SWAP QUARTERLY LIBOR RESET 10/4/03 MGT NY UNWIND OF TRADE MORGAN GUARANTY TRUST CO N Y TRADE DATE 01/18/02	
Jan 24	Misc. Receipt		FUNDS FROM UNWIND OF BEAR STEARNS SWAP	2,143,698.67
Jan 24	Buy-Back Opt	4,530	BEAR STERNS OTC EUROPEAN CALL OPTION JAN 18 2002 @ 55 MGT NEW YORK REF # 2129445 BUY BACK OTC CALL TRADE DATE 01/18/02	- 18,120.00
Jan 24	Buy-Back Opt	75,470	BEAR STEARNS COMPANY OTC EUROPEAN CALL OPTION JAN 18 2002 @ 55.00 MGT NEW YORK REF # 8062185 BUY BACK OTC CALL TRADE DATE 01/18/02	- 301,880.00
Jan 24	Buy-Back Opt	220,000	BEAR STEARNS OTC EUROPEAN CALL OPTION JAN 18 2002 @ 55 MGT NEW YORK REF # 8067178 BUY BACK OTC CALL TRADE DATE 01/18/02	- 880,000.00
Jan 24	Purchase	943,698.67	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 943,698.67
Jan 31	Misc. Receipt		BEAR STEARNS SETTLEMENT	45,000.00

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