

01 | 2004

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



Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
January 01, 2004 - January 31, 2004

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jan 21	Write Option	- 12,000,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 19, 2004 @ .63 WRITTEN FX OPTION PUT 12,000,000.00 NZD CALL 7,560,000.00 USD TRADED 1/19/04 TRADE DATE 01/20/04	233,226.00
Jan 21	Purchase	538,899	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 538,899.00
Jan 22	Buy-Back Opt	7,000,000	EUR CALL USD PUT FX EUROPEAN STYLE OPTION JUL 16, 2004 @ 1.27 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 01/20/04	- 196,469.00
Jan 22	Buy-Back Opt	18,000,000	EUR CALL USD PUT FX EUROPEAN STYLE OPTION NOV 01, 2004 @ 1.28 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 01/20/04	- 599,040.00
Jan 22	Write Option	- 10,000,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION JUL 20, 2004 @ 1.23 WRITTEN FX OPTION PUT 10,000,000.00 EUR CALL 12,300,000.00 USD TRADE DATE 01/20/04	284,130.00
Jan 22	Sale	- 511,379	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	511,379.00

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