

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

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Jan 20	Write Option	- 18,000,000	EUR CALL USD PUT FX EUROPEAN STYLE OPTION NOV 01, 2004 @ 1.28 WRITTEN FX OPTION CALL 18,000,000.00 EUR PUT 23,040,000.00 USD TRADE DATE 01/15/04	608,256.00
Jan 20	Purchase	3,565,616.30	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 3,565,616.30
Jan 20	Write Option	- 7,000,000	EUR CALL USD PUT FX EUROPEAN STYLE OPTION JUL 16, 2004 @ 1.27 WRITTEN FX OPTION CALL 7,000,000.00 EUR PUT 8,890,000.00 USD TRADE DATE 01/15/04	197,803.00
Jan 20	Write Option	- 7,168,458.74	GBP PUT USD CALL FX EUROPEAN STYLE OPTION OCT 18, 2004 @ 1.818 KNOCK IN @ 1.815 KNOCK OUT @ 1.8735 WRITTEN FX OPTION PUT 7,168,458.74 GBP CALL 13,032,258.00 USD TRADE DATE 01/15/04	301,045.00