

01 | 2005

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



Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
January 01, 2005 - January 31, 2005

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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 18	Purchase	930,092	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 930,092.00
Jan 18	Buy-Back Opt	50	WTI SHORT PUT OPTION USD CALL OPTION STRIKE 50.00 EXPIRING 1/14/2005 BUY BACK OTC PUT TRADE DATE 01/14/05	- 81,000.00
Jan 21	Fwd FX Ctrct	57,125,000	SETTLE FORWARD CURRENCY CONTRACT BUY MXN SELL USD CONTRACT RATE : 11.425000000 TRADE 1/05/05 VALUE 1/21/05	- 5,000,000.00
Jan 21	Fwd FX Ctrct	- 57,125,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL MXN CONTRACT RATE : 11.190500000 TRADE 1/12/05 VALUE 1/21/05	5,104,776.37
Jan 21	Purchase	104,776.37	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 104,776.37
Jan 24	Buy-Back Opt	10,500,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION APR 20, 2005 @ 1.255 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 01/20/05	- 92,243.00
Jan 24	Sale	- 92,243	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	92,243.00

Confidential Treatment Requested by JPMorgan Chase
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