

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

Page 11 of 16

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jan 2	Purchase	4,075.02	J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829) INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 12/31/01	- 4,075.02
Jan 2	Purchase	5,788.35	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 5,788.35
Jan 7	Free Delivery	- 1	ATT CORP TOTAL RETURN SWAP QUARTERLY LIBOR RESET 12/17/02 MGT NY UNWIND OF SWAP MORGAN GUARANTY TRUST CO N Y TRADE DATE 01/02/02	
Jan 7	Misc. Receipt		FUNDS FROM UNWIND OF AT&T SWAP	881,848.00
Jan 7	Purchase	881,848	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 881,848.00
Jan 8	Write Option	- 220,000	BEAR STEARNS OTC EUROPEAN CALL OPTION JAN 18 2002 @ 55 MGT NEW YORK REF # 8067178 WRITTEN OTC CALL TRADE DATE 01/03/02	979,000.00
Jan 8	Purchase	979,000	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 979,000.00

Confidential Treatment Requested by JPMorgan Chase
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