

01 | 2006

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10054-1002



Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC.

Asset Account Portfolio
January 01, 2006 - January 31, 2006

Page 12 of 17

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jan 25	Fwd FX Ctrct	- 17,759.56	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE 1.180800000 TRADE 11/08/05 VALUE 1/25/06	20,970.49
Jan 31	Net Sweep	- 11,998,141.66	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	11,998,141.66

Confidential Treatment Requested by JPMorgan Chase

JPM-SDNY-00065151