

07 | 2003

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



Account Number [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
July 01, 2003 - July 31, 2003

Page 43 of 64

## Account Transactions by Currency

### U S Dollar Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Dividends	44,796.88	602,034.52
Sweep Account Sales	25,017,188.08	116,584,387.58
Sales, Maturities, Redemptions	4,153,560.00	48,927,455.06
Miscellaneous Receipts		8,023,013.70
Foreign Exchange	265,892,789.64	943,873,494.49
<b>Debits</b>		
Sweep Account Purchases	- 6,435,032.16	- 63,806,936.07
Purchases of Securities	- 3,458,697.00	- 14,893,063.24
Miscellaneous Disbursements	- 3,000,000.00	- 51,000,000.00
Foreign Exchange	- 282,214,605.44	- 988,064,886.04
<b>Ending Balance</b>	<b>.00</b>	

\*Year to date information is calculated on a calendar year basis.

### U S Dollar Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Jul 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	44,796.88

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00030867

SDNY\_GM\_00300065

EFTA01505882