

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 30	Purchase	17,233,642.03	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 17,233,642.03
Jan 30	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL AUD SPOT RATE : 0.751914800 TRADE 1/28/04 VALUE 1/30/04 REP: PROCEEDS DUE TO 3 MONTH AUD BULLISH MATURITY. U S DOLLAR AUSTRALIA DOLLAR	7,519,148.95
Jan 30	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NZD SPOT RATE : 0.646229500 TRADE 1/28/04 VALUE 1/30/04 REP: PROCEEDS DUE TO 3 MONTH NZD BULLISH MATURITY U S DOLLAR N ZEALAND DOLLAR	6,462,295.08

Confidential Treatment Requested by JPMorgan Chase
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