

03

2004

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
March 01, 2004 - March 31, 2004

Page 56 of 88

## 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	28,772.46	71,214.97
Sweep Account Sales	19,316,378.80	66,067,191.04
Sales, Maturities, Redemptions	4,504,192.00	20,721,225.00
Miscellaneous Receipts		103,054.02
Foreign Exchange	336,494,148.38	634,769,134.25
<b>Debits</b>		
Sweep Account Purchases	- 19,170,355.64	- 85,249,299.28
Purchases of Securities	- 6,748,136.00	- 8,369,120.00
Foreign Exchange	- 334,425,000.00	- 628,113,400.00
<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 Description</i>	<i>Amount USD</i>
Mar 1	Dividend	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	28,772.46

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00031855

SDNY\_GM\_00301053

EFTA01506866