

07 | 2004

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

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

Page 43 of 65

## 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	61,065.98	243,798.98
Sweep Account Sales	3,726,969.94	91,540,922.35
Sales, Maturities, Redemptions	2,003,234.00	28,734,303.00
Miscellaneous Receipts		963,054.02
Foreign Exchange	136,595,426.03	1,393,069,264.68
<b>Debits</b>		
Sweep Account Purchases	- 867,812.75	- 132,136,809.85
Purchases of Securities	- 2,642,147.00	- 22,008,609.70
Miscellaneous Disbursements	- 736,778.26	- 6,902,921.65
Foreign Exchange	- 138,139,957.94	- 1,353,503,001.8
<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)	61,065.98

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00032459

SDNY\_GM\_00301657

EFTA01507416