

07 | 2004

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



Account Number: Q [REDACTED]  
FINANCIAL TRUST COMPANY INC

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

Page 53 of 65

**U S Dollar Activity by Date**

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Jul 14	Spot FX	20,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.660000000 TRADE 7/12/04 VALUE 7/14/04 N ZEALAND DOLLAR U S DOLLAR	- 13,200,000.00
Jul 14	Spot FX	518,050,000	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD SPOT RATE : 108.250000000 TRADE 7/12/04 VALUE 7/14/04 JAPANESE YEN U S DOLLAR	- 4,785,681.29
Jul 14	Spot FX	13,000,000	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD SPOT RATE : 1.860000000 TRADE 7/12/04 VALUE 7/14/04 POUND STERLING U S DOLLAR	- 24,180,000.00
Jul 14	Sale	- 1,875,309.01	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	1,875,309.01
Jul 14	Spot FX	677,070,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 203.500000000 TRADE 7/13/04 VALUE 7/14/04 HUNGARIAN FORINT U S DOLLAR	- 3,327,125.30

Confidential Treatment Requested by JPMorgan  
Chase  
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