

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

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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> |
|------------------------|-------------|-----------------|---|-------------------|
| Jul 30                 | Spot FX     | 5,000,000       | SPOT CURRENCY TRANSACTION - BUY<br>BUY GBP SELL USD<br>SPOT RATE : 1.822500000<br>TRADE 7/28/04 VALUE 7/30/04<br>POUND STERLING<br>U S DOLLAR   | - 9,112,500.00    |
| Jul 30                 | Spot FX     | 10,000,000      | SPOT CURRENCY TRANSACTION - BUY<br>BUY NZD SELL USD<br>SPOT RATE : 0.627500000<br>TRADE 7/28/04 VALUE 7/30/04<br>N ZEALAND DOLLAR<br>U S DOLLAR | - 6,275,000.00    |
| Jul 30                 | Spot FX     | - 5,000,000     | SPOT CURRENCY TRANSACTION - SALE<br>BUY USD SELL GBP<br>SPOT RATE : 1.822400000<br>TRADE 7/28/04 VALUE 7/30/04<br>U S DOLLAR<br>POUND STERLING  | 9,112,000.00      |
| Jul 30                 | Spot FX     | 5,000,000       | SPOT CURRENCY TRANSACTION - BUY<br>BUY GBP SELL USD<br>SPOT RATE : 1.817500000<br>TRADE 7/28/04 VALUE 7/30/04<br>POUND STERLING<br>U S DOLLAR   | - 9,087,500.00    |
| Jul 30                 | Purchase    | 258,000         | JP MORGAN INSTITUTIONAL PRIME MONEY<br>INSTITUTIONAL CLASS SWEEP FUND (829)<br>(SWEEP DEADLINE IS 4:30 PM EST)                                  | - 258,000.00      |

Confidential Treatment Requested by JPMorgan  
Chase  
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