

08

2004

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



Account Number [REDACTED]  
FINANCIAL TRUST COMPANY INC

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

Page 33 of 48

## 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	67,138.83	310,937.81
Sweep Account Sales	1,534,954.00	93,075,876.35
Sales, Maturities, Redemptions	1,029,358.00	29,763,661.00
Miscellaneous Receipts		963,054.02
Foreign Exchange	158,515,039.17	1,551,584,303.85
<b>Debits</b>		
Sweep Account Purchases	- 1,164,068.81	- 133,300,878.66
Purchases of Securities	- 1,241,780.00	- 23,250,389.70
Miscellaneous Disbursements	- 351,391.19	- 7,254,312.84
Foreign Exchange	- 158,389,250.00	- 1,511,892,251.8
<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>
Aug 2	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	67,138.83

Confidential Treatment Requested by JPMorgan  
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