

09

2003

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
September 01, 2003 - September 30, 2003

Page 43 of 72

Account Transactions by Currency

U S Dollar Activity Summary

| | <i>Amount this Period USD</i> | <i>Amount Year to Date USD*</i> |
|--------------------------------|-----------------------------------|-------------------------------------|
| Beginning Balance | .00 | |
| Credits | | |
| Dividends | 14,989.84 | 634,402.02 |
| Sweep Account Sales | 5,654,885.01 | 129,720,144.59 |
| Sales, Maturities, Redemptions | 6,562,967.00 | 61,117,962.06 |
| Miscellaneous Receipts | | 8,023,013.70 |
| Foreign Exchange | 198,243,371.97 | 1,264,481,844.53 |
| Debits | | |
| Sweep Account Purchases | - 37,664,951.57 | - 108,180,649.52 |
| Purchases of Securities | - 10,588,785.00 | - 31,700,606.24 |
| Miscellaneous Disbursements | - 1,000,000.00 | - 52,000,000.00 |
| Foreign Exchange | - 161,222,477.25 | - 1,271,850,611.1 |
| Ending Balance | .00 | |

*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> |
|----------------------------|-------------|--|-------------------|
| Sep 2 | Dividend | JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST) | 14,989.84 |

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00031132

SDNY_GM_00300330

EFTA01506146