

12 | 2003

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INCAsset Account Portfolio
December 01, 2003 - December 31, 2003

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Dec 15	Fwd FX Ctrct	26,050,000	SETTLE FORWARD CURRENCY CONTRACT BUY CHF SELL USD CONTRACT RATE : 1.356200000 TRADE 11/04/03 VALUE 12/15/03	- 19,208,081.40
Dec 15	Fwd FX Ctrct	- 15,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.717400000 TRADE 11/14/03 VALUE 12/15/03	10,761,000.00
Dec 15	Fwd FX Ctrct	- 26,050,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL CHF CONTRACT RATE : 1.304000000 TRADE 11/18/03 VALUE 12/15/03	19,976,993.87
Dec 15	Fwd FX Ctrct	- 3,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.718100000 TRADE 11/24/03 VALUE 12/15/03	2,154,300.00
Dec 15	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.693300000 TRADE 11/24/03 VALUE 12/15/03	8,466,500.00
Dec 15	Purchase	1,298,112.47	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 1,298,112.47
Dec 17	Misc. Receipt		ENTRY REVERSED ON 12/19/2003 FED FUNDS RCVD FROM JPMC BK LONDON WOOGATE HSE REF: Q30171	12,284,615.38

Confidential Treatment Requested by JPMorgan
Chase
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