

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

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

Confidential Treatment Requested by JPMorgan
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