

09

2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
September 01, 2004 - September 30, 2004

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Account Transactions by Currency

U S Dollar Activity Summary

	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	.00	
Credits		
Dividends	75,137.53	386,075.34
Sweep Account Sales	4,719,450.00	97,795,326.35
Sales, Maturities, Redemptions	2,408,266.00	32,171,927.00
Miscellaneous Receipts		963,054.02
Foreign Exchange	120,310,485.34	1,671,894,789.19
Debits		
Sweep Account Purchases	- 6,885,128.17	- 140,186,006.83
Purchases of Securities	- 1,078,200.00	- 24,328,589.70
Miscellaneous Disbursements		- 7,254,312.84
Foreign Exchange	- 119,550,010.70	- 1,631,442,262.5
Ending Balance	.00	

*Year to date information is calculated on a calendar year basis.

U S Dollar Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Sep 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	75,137.53

Confidential Treatment Requested by JPMorgan
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