

03

2005

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



Account Number [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
March 01, 2005 - March 31, 2005

Page 11 of 18

## 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	61,556.40	340,826.28
Sweep Account Sales	3,316,355.99	79,871,887.09
Sales, Maturities, Redemptions		24,790,319.90
Miscellaneous Receipts		349,440.00
Foreign Exchange		81,679,681.67
<b>Debits</b>		
Sweep Account Purchases	- 61,556.40	- 26,331,188.77
Purchases of Securities		- 24,480,004.00
Miscellaneous Disbursements	- 3,280,000.00	- 55,280,000.00
Foreign Exchange	- 36,355.99	- 80,940,962.17
<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>
Mar 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	61,556.40
Mar 1	Purchase	61,556.40	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 61,556.40

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00033231

SDNY\_GM\_00302429

EFTA01508079