

04 | 2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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

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Account Transactions by Currency

Australia Dollar Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Sales, Maturities, Redemptions		10,000,000.00
Foreign Exchange	92,500,000.00	182,500,000.00
Debits		
Foreign Exchange	- 92,500,000.00	- 192,500,000.00
Ending Balance	.00	
Foreign Exchange Gains/Losses	97,497.65	

Australia Dollar Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Realized Gain/Loss USD</i>	<i>Amount</i>	<i>Amount USD</i>
Apr 2	Spot FX	- 7,670,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.767000000 TRADE 3/31/04 VALUE 4/02/04 AUSTRALIA DOLLAR U S DOLLAR		10,000,000.00	7,670,000.00
Apr 2	Spot FX	15,250,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL AUD SPOT RATE : 0.762500000 TRADE 3/31/04 VALUE 4/02/04 U S DOLLAR AUSTRALIA DOLLAR	- 59,000.00	- 20,000,000.00	- 15,250,000.00

Confidential Treatment Requested by JPMorgan
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