

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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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	38,000,000.00	291,776,000.00
Debits		
Miscellaneous Disbursements		- 276,000.00
Foreign Exchange	- 38,000,000.00	- 301,500,000.00
Ending Balance	.00	
Foreign Exchange Gains/Losses	- 8,463.12	

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>
Jul 12	Spot FX	7,225,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL AUD SPOT RATE : 0.722500000 TRADE 7/08/04 VALUE 7/12/04 U S DOLLAR AUSTRALIA DOLLAR	- 10,000,000.00	- 7,225,000.00	- 7,225,000.00
Jul 12	FX Opt Asgn'D	- 7,225,000	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION BUY AUD SELL USD TRADE 7/08/04 VALUE 7/12/04	10,000,000.00	7,276,961.14	7,276,961.14

Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00032378

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