

03

2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
March 01, 2004 - March 31, 2004

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Account Transactions by Currency

Australia Dollar Activity Summary

	Amount this Period	Amount to Date
Beginning Balance	.00	
Credits		
Sales, Maturities, Redemptions		10,000,000.00
Foreign Exchange	45,000,000.00	90,000,000.00
Debits		
Foreign Exchange	- 45,000,000.00	- 100,000,000.00
Ending Balance	.00	

Australia Dollar Activity by Date

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Mar 5	Spot FX	7,513,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL AUD SPOT RATE : 0.751300000 TRADE 3/03/04 VALUE 3/05/04 U S DOLLAR AUSTRALIA DOLLAR	- 10,000,000.00		- 7,513,000.00
Mar 5	Spot FX	- 7,512,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.751200000 TRADE 3/03/04 VALUE 3/05/04 AUSTRALIA DOLLAR U S DOLLAR	10,000,000.00		7,512,000.00

Confidential Treatment Requested by JPMorgan
Chase
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