

05 | 2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
May 01, 2004 - May 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	43,000,000.00	225,500,000.00
Debits		
Foreign Exchange	- 43,000,000.00	- 235,500,000.00
Ending Balance	.00	
Foreign Exchange Gains/Losses	- 49,845.69	

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>
May 3	Spot FX	3,590,500	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL AUD SPOT RATE : 0.718100000 TRADE 4/29/04 VALUE 5/03/04 U S DOLLAR AUSTRALIA DOLLAR	- 13,000.00	- 5,000,000.00	- 3,590,500.00
May 3	Spot FX	- 3,603,500	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.720700000 TRADE 4/30/04 VALUE 5/03/04 AUSTRALIA DOLLAR U S DOLLAR		5,000,000.00	3,603,500.00

Confidential Treatment Requested by JPMorgan
Chase
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