

01 | 2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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

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S African Rand Activity by Date

continued

<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>
Jan 20	Spot FX	4,458,832.49	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL ZAR SPOT RATE : 7.220500000 TRADE 1/15/04 VALUE 1/20/04 U S DOLLAR S AFRICAN RAND		- 32,195,000.00	- 4,458,832.49