

01 | 2004

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



Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC

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

Page 27 of 53

Australia Dollar 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 30 | Spot FX | 7,519,148.95 | SPOT CURRENCY TRANSACTION - SALE BUY USD SELL AUD SPOT RATE : 0.751914800 TRADE 1/28/04 VALUE 1/30/04 REP: PROCEEDS DUE TO 3 MONTH AUD BULLISH MATURITY. U S DOLLAR AUSTRALIA DOLLAR | | - 10,000,000.00 | - 7,519,148.95 |