

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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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>
May 26	Spot FX	- 3,527,500	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.705500000 TRADE 5/25/04 VALUE 5/26/04 AUSTRALIA DOLLAR U S DOLLAR		5,000,000.00	3,527,500.00