

06 | 2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2004 - June 30, 2004

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Australia Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Jun 18	Spot FX	3,436,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL AUD SPOT RATE : 0.687200000 TRADE 6/15/04 VALUE 6/18/04 U S DOLLAR AUSTRALIA DOLLAR		- 5,000,000.00	- 3,436,000.00
Jun 18	Spot FX	- 3,436,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.687200000 TRADE 6/16/04 VALUE 6/18/04 AUSTRALIA DOLLAR U S DOLLAR		5,000,000.00	3,436,000.00