

09

2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
September 01, 2004 - September 30, 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>
Sep 14	Fwd FX Ctrct	9,361,300	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.720100000 TRADE 7/12/04 VALUE 9/14/04	168,349.59	- 13,000,000.00	- 9,151,349.59
Sep 14	Spot FX	- 8,983,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.691000000 TRADE 9/10/04 VALUE 9/14/04 AUSTRALIA DOLLAR U S DOLLAR		13,000,000.00	8,983,000.00