

10 | 2004

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
October 01, 2004 - October 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> |
|------------------------|-------------|-----------------|---|-------------------------------|---------------|-------------------|
| Oct 28                 | Spot FX     | - 7,450,000     | SPOT CURRENCY TRANSACTION - BUY<br>BUY AUD SELL USD<br>SPOT RATE : 0.745000000<br>TRADE 10/27/04 VALUE 10/28/04<br>AUSTRALIA DOLLAR<br>U S DOLLAR |                               | 10,000,000.00 | 7,450,000.00      |