

01 | 2004

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
January 01, 2004 - January 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>
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