

07 | 2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
July 01, 2004 - July 31, 2004

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Account Transactions by Currency

S African Rand Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Ending Balance	.00	

S African Rand Activity by Date

<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>
Jul 16	Expired Opt	61,600,000	ZAR PUT USD CALL FX EUROPEAN STYLE OPTION AUG 11, 2004 @ 6.16 KNOCK IN @ 6.20 KNOCK OUT @ 5.95 EXPIRATION OF WRITTEN FX OPTION OPTION KNOCKED OUT			