

06

2003

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



Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2003 - June 30, 2003

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Australia Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Jun 12	Fwd FX Ctrct	- 8,704,500	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.580300000 TRADE 1/21/03 VALUE 6/12/03		15,000,000.00	9,961,482.26
Jun 12	Fwd FX Ctrct	8,932,500	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.595500000 TRADE 3/28/03 VALUE 6/12/03		- 15,000,000.00	- 9,961,482.26