

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
August 01, 2004 - August 31, 2004

**Australia Dollar Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Aug 17	Spot FX	7,175,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL AUD SPOT RATE : 0.717500000 TRADE 8/16/04 VALUE 8/17/04 U S DOLLAR AUSTRALIA DOLLAR		- 10,000,000.00	- 7,175,000.00
Aug 17	Spot FX	- 7,080,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.708000000 TRADE 8/13/04 VALUE 8/17/04 AUSTRALIA DOLLAR U S DOLLAR		10,000,000.00	7,080,000.00
Aug 24	Fwd FX Ctrct	- 5,676,750	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.756900000 TRADE 2/20/04 VALUE 8/24/04		7,500,000.00	5,305,978.06
Aug 24	Fwd FX Ctrct	- 5,639,250	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.751900000 TRADE 2/20/04 VALUE 8/24/04		7,500,000.00	5,305,978.06
Aug 24	Fwd FX Ctrct	11,347,500	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.756500000 TRADE 3/01/04 VALUE 8/24/04	0.01	- 15,000,000.00	- 10,611,956.13