

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Account Transactions by Currency

Australia Dollar Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Sales, Maturities, Redemptions		10,000,000.00
Foreign Exchange	10,000,000.00	404,276,000.00
Debits		
Miscellaneous Disbursements		- 276,000.00
Foreign Exchange	- 10,000,000.00	- 414,000,000.00
Ending Balance	.00	

Australia Dollar 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>
Dec 9	Fwd FX Ctrct	7,421,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.742100000 TRADE 10/27/04 VALUE 12/09/04		- 10,000,000.00	- 7,512,998.42
Dec 9	Fwd FX Ctrct	- 7,782,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.778200000 TRADE 12/02/04 VALUE 12/09/04		10,000,000.00	7,512,998.42