

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2004 - June 30, 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	28,276,000.00	253,776,000.00
Debits		
Miscellaneous Disbursements	- 276,000.00	- 276,000.00
Foreign Exchange	- 28,000,000.00	- 263,500,000.00
Ending Balance	.00	
Foreign Exchange Gains/Losses	- 84,037.89	

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>
Jun 1	Fwd FX Ctrct	7,171,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.717100000 TRADE 4/29/04 VALUE 6/01/04	- 88,004.51	- 10,000,000.00	- 7,098,995.49
Jun 1	Spot FX	- 7,187,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.718700000 TRADE 5/28/04 VALUE 6/01/04 AUSTRALIA DOLLAR U S DOLLAR		10,000,000.00	7,187,000.00