

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
June 01, 2004 - June 30, 2004

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Australia Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Jun 9	Misc. Disbursement		IR SWAP PAYMENT REF # 68425098 (5.68%) AUSTRALIA DOLLAR		- 138,000.00	- 97,155.73
Jun 9	Misc. Disbursement		IR SWAP PAYMENT REF # 68428625 (5.72%) AUSTRALIA DOLLAR		- 138,000.00	- 97,155.73
Jun 15	Fwd FX Ctrct	2,081,400	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.693800000 TRADE 5/11/04 VALUE 6/15/04	- 0.01	- 3,000,000.00	- 2,068,965.51
Jun 15	Fwd FX Ctrct	3,438,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.687600000 TRADE 5/14/04 VALUE 6/15/04		- 5,000,000.00	- 3,448,275.86
Jun 15	Fwd FX Ctrct	3,408,500	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.681700000 TRADE 5/17/04 VALUE 6/15/04		- 5,000,000.00	- 3,448,275.86
Jun 15	Fwd FX Ctrct	- 9,035,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.695000000 TRADE 6/10/04 VALUE 6/15/04	3,966.63	13,000,000.00	8,965,517.24
Jun 17	Spot FX	- 189,777.60	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.687600000 TRADE 6/16/04 VALUE 6/17/04 AUSTRALIA DOLLAR U S DOLLAR		276,000.00	189,777.60