

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
August 01, 2004 - August 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	35,000,000.00	326,776,000.00
Debits		
Miscellaneous Disbursements		- 276,000.00
Foreign Exchange	- 35,000,000.00	- 336,500,000.00
Ending Balance	.00	
Foreign Exchange Gains/Losses	- 1,541.21	

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>
Aug 13	Fwd FX Ctrct	7,197,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.719700000 TRADE 7/09/04 VALUE 8/13/04	- 1,541.22	- 10,000,000.00	- 7,168,458.78
Aug 13	Spot FX	- 7,170,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.717000000 TRADE 8/10/04 VALUE 8/13/04 AUSTRALIA DOLLAR U S DOLLAR		10,000,000.00	7,170,000.00