

Account Number [REDACTED]  
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**  
September 01, 2004 - September 30, 2004

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## Account Transactions by Currency

### Australia Dollar Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Sales, Maturities, Redemptions		10,000,000.00
Foreign Exchange	23,000,000.00	349,776,000.00
<b>Debits</b>		
Miscellaneous Disbursements		- 276,000.00
Foreign Exchange	- 23,000,000.00	- 359,500,000.00
<b>Ending Balance</b>	.00	
<b>Foreign Exchange Gains/Losses</b>	<b>168,349.59</b>	

### 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>
Sep 9	Fwd FX Ctrct	7,166,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.716600000 TRADE 7/07/04 VALUE 9/09/04	- 10,000,000.00		- 6,864,499.24
Sep 9	Fwd FX Ctrct	- 7,180,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.718000000 TRADE 7/08/04 VALUE 9/09/04		10,000,000.00	6,864,499.24