

Account Number: Q [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
October 01, 2004 - October 31, 2004

**Australia Dollar Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Oct 20	Fwd FX Ctrct	- 7,289,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.728900000 TRADE 4/16/04 VALUE 10/20/04		10,000,000.00	7,365,999.57
Oct 20	Fwd FX Ctrct	- 2,148,600	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.716200000 TRADE 4/23/04 VALUE 10/20/04		3,000,000.00	2,209,799.87
Oct 20	Fwd FX Ctrct	8,947,900	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.688300000 TRADE 9/10/04 VALUE 10/20/04		- 13,000,000.00	- 9,575,799.45
Oct 20	Fwd FX Ctrct	- 12,622,750	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.721300000 TRADE 9/30/04 VALUE 10/20/04		17,500,000.00	12,890,499.26
Oct 20	Fwd FX Ctrct	7,226,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.722600000 TRADE 10/05/04 VALUE 10/20/04		- 10,000,000.00	- 7,365,999.57
Oct 20	Fwd FX Ctrct	5,430,750	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.724100000 TRADE 10/06/04 VALUE 10/20/04		- 7,500,000.00	- 5,524,499.68
Oct 28	Fwd FX Ctrct	7,265,100	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.726510000 TRADE 10/19/04 VALUE 10/28/04	2,497.77	- 10,000,000.00	- 7,452,497.77