

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2003 - June 30, 2003

Account Transactions by Currency

Australia Dollar Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	55,000,000.00	110,000,000.00
Debits		
Purchases of Securities	- 40,000,000.00	- 40,000,000.00
Foreign Exchange	- 15,000,000.00	- 70,000,000.00
Ending Balance	.00	

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 10	Fwd FX Ctrct	- 26,540,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.663500000 TRADE 6/04/03 VALUE 6/10/03		40,000,000.00	26,282,072.34
Jun 10	Purchase	20,000,000	3 MONTH FX BULLISH AUD DEPOSIT 100% PRINCIPAL PROTECTION IN AUD JP MORGAN CHASE LONDON MATURITY DATE 09/08/2003		- 20,000,000.00	- 13,270,000.00
Jun 10	Purchase	20,000,000	6 MONTH FX BULLISH AUD DEPOSIT 100% PRINCIPAL PROTECTION IN AUD JP MORGAN CHASE LONDON MATURITY DATE 12/8/2003		- 20,000,000.00	- 13,270,000.00