

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
September 01, 2003 - September 30, 2003

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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	39,804,823.46	39,804,823.46
Foreign Exchange	10,000,000.00	200,000,000.00
Debits		
Purchases of Securities		- 40,000,000.00
Foreign Exchange	- 49,804,823.46	- 199,804,823.46
Ending Balance	.00	
Foreign Exchange Gains/Losses	- 156,660.29	

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 10	Redemption	- 20,000,000	3 MONTH FX BULLISH AUD DEPOSIT 100% PRINCIPAL PROTECTION IN AUD JP MORGAN CHASE LONDON MATURITY DATE 09/08/2003 TO REDEMPTION	- 276,000.00	20,000,000.00	12,994,000.00
Sep 10	Spot FX	12,994,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL AUD SPOT RATE : 0.649700000 TRADE 9/08/03 VALUE 9/10/03 U S DOLLAR AUSTRALIA DOLLAR		- 20,000,000.00	- 12,994,000.00