

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
December 01, 2003 - December 31, 2003

Page 19 of 44

Account Transactions by Currency

Australia Dollar Activity Summary

	Amount this Period	Amount to Date
Beginning Balance	.00	
Credits		
Sales, Maturities, Redemptions		39,804,823.46
Miscellaneous Receipts	.13	.13
Foreign Exchange	78,300,000.00	293,300,000.00
Debits		
Purchases of Securities		- 50,000,000.00
Foreign Exchange	- 78,300,000.13	- 283,104,823.59
Ending Balance	.00	
Foreign Exchange Gains/Losses	- .01	

Australia Dollar Activity by Date

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Dec 2	Expired Opt	20,000,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION JUL 22, 2004 @ .7 KNOCK IN @ .688 KNOCK OUT @ .7293 EXPIRATION OF WRITTEN FX OPTION OPTION KNOCKED OUT			