

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC

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

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Australia Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Dec 5	Fwd FX Ctrct	- 3,500,500	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.700100000 TRADE 10/23/03 VALUE 12/05/03		5,000,000.00	3,674,984.38
Dec 5	Fwd FX Ctrct	8,365,200	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.697100000 TRADE 10/24/03 VALUE 12/05/03		- 12,000,000.00	- 8,819,962.51
Dec 5	Fwd FX Ctrct	12,551,400	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.697300000 TRADE 10/24/03 VALUE 12/05/03		- 18,000,000.00	- 13,229,943.77
Dec 10	Spot FX	222,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL AUD SPOT RATE : 0.740000000 TRADE 12/08/03 VALUE 12/10/03 U S DOLLAR AUSTRALIA DOLLAR		- 300,000.00	- 222,000.00
Dec 10	Spot FX	- 222,150	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.740500000 TRADE 12/08/03 VALUE 12/10/03 AUSTRALIA DOLLAR U S DOLLAR		300,000.00	222,150.00
Dec 15	Fwd FX Ctrct	- 12,486,600	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.693700000 TRADE 11/04/03 VALUE 12/15/03		18,000,000.00	13,370,970.13