

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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

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
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

<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>
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			