

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Page 22 of 44

Australia Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Dec 15	Fwd FX Ctrct	10,761,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.717400000 TRADE 11/14/03 VALUE 12/15/03		- 15,000,000.00	- 11,142,475.11
Dec 15	Fwd FX Ctrct	2,154,300	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.718100000 TRADE 11/24/03 VALUE 12/15/03		- 3,000,000.00	- 2,228,495.02
Dec 15	Misc. Receipt		REP: WRITE OFF OF OVERDRAFT AUSTRALIA DOLLAR		0.13	0.10