

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
January 01, 2004 - January 31, 2004

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	10,000,000.00	10,000,000.00
Foreign Exchange	30,000,000.00	30,000,000.00
Debits		
Foreign Exchange	- 40,000,000.00	- 40,000,000.00
Ending Balance	.00	

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>
Jan 20	Fwd FX Ctrct	- 7,204,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.720400000 TRADE 11/18/03 VALUE 1/20/04		10,000,000.00	7,674,597.08
Jan 20	Fwd FX Ctrct	7,146,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.714600000 TRADE 11/24/03 VALUE 1/20/04		- 10,000,000.00	- 7,674,597.08