

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
March 01, 2004 - March 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
Foreign Exchange	45,000,000.00	90,000,000.00
Debits		
Foreign Exchange	- 45,000,000.00	- 100,000,000.00
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>
Mar 5	Spot FX	7,513,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL AUD SPOT RATE : 0.751300000 TRADE 3/03/04 VALUE 3/05/04 U S DOLLAR AUSTRALIA DOLLAR		- 10,000,000.00	- 7,513,000.00
Mar 5	Spot FX	- 7,512,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.751200000 TRADE 3/03/04 VALUE 3/05/04 AUSTRALIA DOLLAR U S DOLLAR		10,000,000.00	7,512,000.00