

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
February 01, 2004 - February 29, 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	15,000,000.00	45,000,000.00
Debits		
Foreign Exchange	- 15,000,000.00	- 55,000,000.00
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>
Feb 10	Expired Opt	10,000,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 01, 2004 @ .755 KNOCK IN @ .740 KNOCK OUT @ .783 EXPIRATION OF WRITTEN FX OPTION OPTION KNOCKED OUT			
Feb 13	Fwd FX Ctrct	- 3,876,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.775200000 TRADE 1/09/04 VALUE 2/13/04		5,000,000.00	3,949,603.06