

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

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

**U S Dollar Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
Dec 5	Fwd FX Ctrct	5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.702000000 TRADE 10/22/03 VALUE 12/05/03	- 3,510,000.00
Dec 5	Fwd FX Ctrct	5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.700100000 TRADE 10/23/03 VALUE 12/05/03	- 3,500,500.00
Dec 5	Fwd FX Ctrct	- 12,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.697100000 TRADE 10/24/03 VALUE 12/05/03	8,365,200.00
Dec 5	Fwd FX Ctrct	- 18,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.697300000 TRADE 10/24/03 VALUE 12/05/03	12,551,400.00
Dec 5	Sell Option	- 20,000,000	EUR CALL USD PUT FX EUROPEAN STYLE OPTION NOV 01, 2004 @ 1.25 KNOCK OUT @ 1.1375 KNOCK OUT @ 1.21 BARRIER EXP 12/1/03 RESALE OF PURCHASED FX OPTION TRADE DATE 12/03/03	625,000.00
Dec 5	Sell Option	- 10,000,000	EUR CALL USD PUT FX EUROPEAN STYLE OPTION NOV 01, 2004 @ 1.25 KNOCK OUT @ 1.1375 KNOCK OUT @ 1.21 BARRIER EXP 12/1/03 RESALE OF PURCHASED FX OPTION TRADE DATE 12/03/03	316,250.00