

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	Buy-Back Opt	10,000,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION MAR 31, 2004 @ 1.06 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 12/03/03	- 11,660.00
Dec 5	Buy-Back Opt	30,000,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION FEB 25, 2004 @ .6475 KNOCK IN @ .6375 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 12/03/03	- 13,598.00
Dec 5	Purchase	1,782,092	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 1,782,092.00
Dec 8	Purchase	18,310.82	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 18,310.82
Dec 8	Fwd FX Ctrct	1,085,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY HUF SELL USD CONTRACT RATE : 224.850000000 TRADE 12/01/03 VALUE 12/08/03	- 4,825,439.18
Dec 8	Spot FX	-1,085,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL HUF SPOT RATE : 224.000000000 TRADE 12/04/03 VALUE 12/08/03 U S DOLLAR HUNGARIAN FORINT	4,843,750.00