

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 1	Expired Opt	32,786,885.24	NZD PUT USD CALL FX EUROPEAN STYLE OPTION DEC 01, 2003 @ .61 KNOCK IN @ .59 EXPIRATION OF WRITTEN FX OPTION	
Dec 1	Expired Opt	42,300,000	ZAR PUT USD CALL FX EUROPEAN STYLE OPTION DEC 01, 2003 @ 7.05 EXPIRATION OF WRITTEN FX OPTION	
Dec 1	Sale	- 146,216.32	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	146,216.32
Dec 1	Spot FX	-1,085,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL HUF SPOT RATE : 224.550000000 TRADE 12/01/03 VALUE 12/01/03 U S DOLLAR HUNGARIAN FORINT	4,831,885.99
Dec 3	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.709000000 TRADE 11/05/03 VALUE 12/03/03	- 7,090,000.00
Dec 3	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.707800000 TRADE 11/05/03 VALUE 12/03/03	- 7,078,000.00
Dec 3	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.705300000 TRADE 11/06/03 VALUE 12/03/03	- 7,053,000.00