

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 3	FX Option Assignment	28,449,502.13	AUD CALL USD PUT FX EUROPEAN STYLE OPTION DEC 01, 2003 @ .703 KNOCK IN TRIGGERED @ .72 WRITTEN FX OPTION ASSIGNED CALL 20,000,000.00 USD PUT 28,449,502.13 AUD TRADE DATE 12/01/03	
Dec 3	FX Opt Asgn'D	- 28,449,502.13	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION SELL AUD BUY USD TRADE 12/01/03 VALUE 12/03/03	20,000,000.00
Dec 3	Sale	- 1,221,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	1,221,000.00
Dec 4	Spot FX	- 1,550,498	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL AUD SPOT RATE : 0.730500000 TRADE 12/02/03 VALUE 12/04/03 U S DOLLAR AUSTRALIA DOLLAR	1,132,638.79
Dec 4	Purchase	1,132,638.79	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 1,132,638.79
Dec 5	Fwd FX Ctrct	20,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.652000000 TRADE 6/03/03 VALUE 12/05/03	- 13,040,000.00