

Account Number [REDACTED]  
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 10	Spot FX	66,100,000	SPOT CURRENCY TRANSACTION - BUY BUY NOK SELL USD SPOT RATE : 6.644000000 TRADE 12/08/03 VALUE 12/10/03 NORWEGIAN KRONE U S DOLLAR	- 9,948,826.01
Dec 10	Spot FX	- 66,100,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NOK SPOT RATE : 6.610000000 TRADE 12/08/03 VALUE 12/10/03 U S DOLLAR NORWEGIAN KRONE	10,000,000.00
Dec 10	Spot FX	- 300,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL AUD SPOT RATE : 0.740000000 TRADE 12/08/03 VALUE 12/10/03 U S DOLLAR AUSTRALIA DOLLAR	222,000.00
Dec 10	Spot FX	- 200,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.220000000 TRADE 12/08/03 VALUE 12/10/03 U S DOLLAR EURO PRINCIPAL CURRENCY	244,000.00
Dec 10	Spot FX	300,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.740500000 TRADE 12/08/03 VALUE 12/10/03 AUSTRALIA DOLLAR U S DOLLAR	- 222,150.00