

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

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

Trade Date	Settlement Date	Currency	Amount	Counter Currency	Counter Amount	Contract Rate	Revaluation Rate	Contracted/ Base Amount USD	Revalued Amount USD	Realized Gain/Loss USD
<b>Settled Foreign Exchange Contracts</b> continued										
Oct 23 03	Dec 5 03	AUD	5,000,000.00	USD	- 3,500,500.00	0.700100	1.360550	- 3,500,500.00	3,674,984.38	174,484.38
Oct 24 03	Dec 5 03	AUD	- 12,000,000.00	USD	8,365,200.00	0.697100	1.360550	8,365,200.00	- 8,819,962.51	- 454,762.51
Oct 24 03	Dec 5 03	AUD	- 18,000,000.00	USD	12,551,400.00	0.697300	1.360550	12,551,400.00	- 13,229,943.77	- 678,543.77
Dec 8 03	Dec 10 03	AUD	- 300,000.00	USD	222,000.00	0.740000	0.740500	222,000.00	- 222,150.00	- 150.00
Dec 8 03	Dec 10 03	AUD	300,000.00	USD	- 222,150.00	0.740500	0.740500	- 222,150.00	222,150.00	
Nov 4 03	Dec 15 03	AUD	18,000,000.00	USD	- 12,486,600.00	0.693700	1.346200	- 12,486,600.00	13,370,970.13	884,370.13
Nov 14 03	Dec 15 03	AUD	- 15,000,000.00	USD	10,761,000.00	0.717400	1.346200	10,761,000.00	- 11,142,475.11	- 381,475.11
Nov 24 03	Dec 15 03	AUD	- 3,000,000.00	USD	2,154,300.00	0.718100	1.346200	2,154,300.00	- 2,228,495.02	- 74,195.02
<b>SWISS FRANC - U S DOLLAR</b>										
Nov 4 03	Dec 15 03	CHF	26,050,000.00	USD	- 19,208,081.40	1.356200	1.264050	- 19,208,081.40	20,608,362.01	1,400,280.61
Nov 18 03	Dec 15 03	CHF	- 26,050,000.00	USD	19,976,993.87	1.304000	1.264050	19,976,993.87	- 20,608,362.01	- 631,368.14
<b>EURO CURRENCY - U S DOLLAR</b>										
Dec 8 03	Dec 10 03	EUR	- 200,000.00	USD	244,000.00	1.220000	1.223000	244,000.00	- 244,600.00	- 600.00
Dec 8 03	Dec 10 03	EUR	200,000.00	USD	- 244,600.00	1.223000	1.223000	- 244,600.00	244,600.00	
<b>POUND STERLING - U S DOLLAR</b>										
Nov 4 03	Dec 15 03	GBP	5,000,000.00	USD	- 8,366,000.00	1.673200	1.746572	- 8,366,000.00	8,732,861.75	366,861.75
Nov 24 03	Dec 15 03	GBP	- 5,000,000.00	USD	8,466,500.00	1.693300	1.746572	8,466,500.00	- 8,732,861.75	- 266,361.75
<b>HUNGARIAN FORINT - U S DOLLAR</b>										
Nov 20 03	Dec 1 03	HUF	217,000,000.00	USD	- 999,079.19	217.200000	221.483942	- 999,079.19	979,755.00	- 19,324.19
Nov 21 03	Dec 1 03	HUF	651,000,000.00	USD	- 2,997,651.61	217.170000	221.483942	- 2,997,651.61	2,939,265.00	- 58,386.61
Nov 21 03	Dec 1 03	HUF	217,000,000.00	USD	- 999,217.20	217.170000	221.483942	- 999,217.20	979,755.00	- 19,462.20
Dec 1 03	Dec 1 03	HUF	1,085,000,000.00	USD	4,831,885.99	224.550000	219.126675	4,831,885.99	- 4,951,473.84	- 119,587.85
Dec 1 03	Dec 8 03	HUF	1,085,000,000.00	USD	- 4,825,439.18	224.850000	219.336726	- 4,825,439.18	4,946,732.00	121,292.82
Dec 4 03	Dec 8 03	HUF	1,085,000,000.00	USD	4,843,750.00	224.000000	215.595708	4,843,750.00	- 5,032,567.72	- 102,982.00
<b>NORWEGIAN KRONE - U S DOLLAR</b>										