

Account Number: [REDACTED]  
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						
Dec 8 03	Dec 10 03	NOK	66,100,000.00	USD	- 9,948,826.01	6.644000	6.644000	- 9,948,826.01	9,948,826.01	
Dec 8 03	Dec 10 03	NOK	- 66,100,000.00	USD	10,000,000.00	6.610000	6.644000	10,000,000.00	- 9,948,826.01	51,173.99
<b>TRADE RELATED</b>										
<b>AUSTRALIA DOLLAR - U S DOLLAR</b>										
Nov 5 03	Dec 3 03	AUD	10,000,000.00	USD	- 7,090,000.00	0.709000	1.359500	- 7,090,000.00	7,355,645.45	265,645.45
Nov 5 03	Dec 3 03	AUD	10,000,000.00	USD	- 7,078,000.00	0.707800	1.359500	- 7,078,000.00	7,355,645.45	277,645.45
Nov 6 03	Dec 3 03	AUD	10,000,000.00	USD	- 7,053,000.00	0.705300	1.359500	- 7,053,000.00	7,355,645.45	302,645.45
Dec 2 03	Dec 4 03	AUD	- 1,550,498.00	USD	1,132,638.79	0.730500	0.735565	1,132,638.79	- 1,140,491.35	- 7,852.56
<b>EURO CURRENCY - U S DOLLAR</b>										
Dec 15 03	Dec 17 03	EUR	- 10,000,000.00	USD	12,284,615.00	1.228462	1.171000	12,284,615.00	- 11,710,000.01	574,614.99