

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Account Transactions by Currency

Euro Currency Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Sales, Maturities, Redemptions	10,000,000.00	19,974,741.74
Foreign Exchange	200,000.00	579,794,568.53
Debits		
Purchases of Securities		- 20,000,000.00
Miscellaneous Disbursements		- .53
Foreign Exchange	- 10,200,000.00	- 579,769,309.74
Ending Balance	.00	

Euro Currency Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Realized Gain/Loss USD</i>	<i>Amount</i>	<i>Amount USD</i>
Dec 3	Expired Opt	40,000,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION JUL 22, 2004 @ 1.165 KNOCK IN TRIGGERED @ 1.16 KNOCK OUT @ 1.2093 EXPIRATION OF WRITTEN FX OPTION OPTION KNOCKED OUT			
Dec 10	Spot FX	244,000	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		- 200,000.00	- 244,000.00