

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

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

**Euro Currency Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Dec 10	Spot FX	- 244,600	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.223000000 TRADE 12/08/03 VALUE 12/10/03 EURO PRINCIPAL CURRENCY U S DOLLAR		200,000.00	244,600.00
Dec 19	Redemption	- 10,000,000	2 MONTH FX EUR DEPOSIT - EUR 100% PRINCIPAL PROTECTED IN EUR DOLLARS JP MORGAN CHASE LONDON 12/15/2003 TO REDEMPTION AS OF 12/17/03		10,000,000.00	11,710,000.01
Dec 19	Spot FX	12,284,615	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.228461500 TRADE 12/15/03 VALUE 12/17/03 REP:PROCEEDS FROM MATURITY OF 2 MONTH FX EUR DEPOSIT U S DOLLAR EURO PRINCIPAL CURRENCY AS OF 12/17/03		- 10,000,000.00	- 12,284,615.00