

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Account Transactions by Currency

Swiss Franc Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	26,050,000.00	270,265,900.00
Debits		
Foreign Exchange	- 26,050,000.00	- 270,265,900.00
Ending Balance	.00	

Swiss Franc 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 15	Fwd FX Ctrct	- 19,208,081.40	SETTLE FORWARD CURRENCY CONTRACT BUY CHF SELL USD CONTRACT RATE : 1.356200000 TRADE 11/04/03 VALUE 12/15/03		26,050,000.00	20,608,362.01
Dec 15	Fwd FX Ctrct	19,976,993.87	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL CHF CONTRACT RATE : 1.304000000 TRADE 11/18/03 VALUE 12/15/03		- 26,050,000.00	- 20,608,362.01