

12 | 2003

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Dec 1	Fwd FX Ctrct	217,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY HUF SELL USD CONTRACT RATE : 217.200000000 TRADE 11/20/03 VALUE 12/01/03	- 999,079.19
Dec 1	Fwd FX Ctrct	651,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY HUF SELL USD CONTRACT RATE : 217.170000000 TRADE 11/21/03 VALUE 12/01/03	- 2,997,651.61
Dec 1	Fwd FX Ctrct	217,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY HUF SELL USD CONTRACT RATE : 217.170000000 TRADE 11/21/03 VALUE 12/01/03	- 999,217.20
Dec 1	Expired Opt	- 330,578.51	EUR CALL USD PUT FX EUROPEAN STYLE OPTION DEC 01, 2003 @ 1.21 EUR BINARY ONE-TOUCH EXPIRATION OF PURCHASED FX OPTION	
Dec 1	Expired Opt	- 356,043.95	EUR PUT USD CALL FX EUROPEAN STYLE OPTION DEC 01, 2003 @ 1.1375 EXPIRATION OF PURCHASED FX OPTION	
Dec 1	Expired Opt	- 65,934.07	EUR PUT USD CALL FX EUROPEAN STYLE OPTION DEC 01, 2003 @ 1.1375 EUR BINARY ONE-TOUCH EXPIRATION OF PURCHASED FX OPTION	