

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

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

**U S Dollar Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
Dec 10	Spot FX	200,000	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	- 244,600.00
Dec 10	Sale	- 949,576.01	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	949,576.01
Dec 10	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] (PRN) TO DDA AC# [REDACTED] LETTER FROM CLIENT	- 1,000,000.00
Dec 11	Expired Opt	- 12,000,000	CHF CALL USD PUT FX EUROPEAN STYLE OPTION DEC 11, 2003 @ 1.2 EXPIRATION OF PURCHASED FX OPTION	
Dec 11	Expired Opt	- 12,000,000	CHF CALL USD PUT FX EUROPEAN STYLE OPTION DEC 11, 2003 @ 1.2 EXPIRATION OF PURCHASED FX OPTION	
Dec 15	Fwd FX Ctrct	5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.673200000 TRADE 11/04/03 VALUE 12/15/03	- 8,366,000.00
Dec 15	Fwd FX Ctrct	18,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.693700000 TRADE 11/04/03 VALUE 12/15/03	- 12,486,600.00