

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
December 01, 2004 - December 31, 2004

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Dec 9	Expired Opt	100	WTI SHORT CALL OPTION USD PUT OPTION STRIKE 51.00 EXPIRING 1/14/05 KNOCK OUT @ 43.00 EXPIRATION OF WRITTEN OTC CALL OPTION KNOCKED OUT	
Dec 9	Expired Opt	100	WTI SHORT CALL OPTION USD PUT OPTION STRIKE 50 EXPIRING 1/14/2005 KNOCK OUT @ 43.00 EXPIRATION OF WRITTEN OTC CALL OPTION KNOCKED OUT	
Dec 9	Sale	- 214,026.34	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	214,026.34
Dec 10	Fwd FX Ctrct	- 7,771,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 106.990000000 TRADE 11/10/04 VALUE 12/10/04	72,632.96
Dec 10	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.891400000 TRADE 11/29/04 VALUE 12/10/04	- 18,914,000.00
Dec 10	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.940800000 TRADE 12/03/04 VALUE 12/10/04	9,704,000.00