

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
December 01, 2004 - December 31, 2004

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Dec 10	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.936400000 TRADE 12/03/04 VALUE 12/10/04	9,682,000.00
Dec 10	Spot FX	- 235,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NOK SPOT RATE : 6.194400000 TRADE 12/08/04 VALUE 12/10/04 U S DOLLAR NORWEGIAN KRONE	37,937.49
Dec 10	Purchase	582,570.45	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 582,570.45
Dec 16	Expired Opt	100	WTI SHORT CALL OPTION USD PUT OPTION STRIKE 50 EXPIRING 12/15/2004 EXPIRATION OF WRITTEN OTC CALL	
Dec 16	Free Delivery	- 300,100	WALT DISNEY CO TOTAL RETURN SWAP 11,920,650 USD NOTIONAL FEB 14 2005 DEAL REF # 2361214 SWAP UNWIND JPMORGAN CHASE BANK TRADE DATE 12/13/04	
Dec 16	Misc. Receipt		WALT DISNEY CO TOTAL RETURN SWAP 11,920,650 USD NOTIONAL FEB 14 2005 DEAL REF # 2361214 PAYMENT DUE TO PARTIAL UNWIND OF SWAP	1,141,615.50