

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
November 01, 2003 - November 30, 2003

Account Transactions by Currency

Norwegian Krone Activity Summary

| | <i>Amount this Period</i> | <i>Amount to Date</i> |
|--------------------------------------|-------------------------------|---------------------------|
| Beginning Balance | .00 | |
| Credits | | |
| Taxable Interest | | 1,915,704.00 |
| Sales, Maturities, Redemptions | | 73,684,296.00 |
| Miscellaneous Receipts | | 4.16 |
| Foreign Exchange | 334,180,000.00 | 2,299,895,135.84 |
| Debits | | |
| Foreign Exchange | - 334,180,000.00 | - 2,378,875,844.0 |
| Ending Balance | .00 | |
| Foreign Exchange Gains/Losses | .01 | |

Norwegian Krone 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> |
|----------------------------|--------------|-----------------|--|-----------------------------------|-----------------|-------------------|
| Nov 20 | Fwd FX Ctrct | 9,991,615.61 | SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NOK CONTRACT RATE : 6.854747300 TRADE 5/21/03 VALUE 11/20/03 | | - 68,490,000.00 | - 9,986,148.57 |
| Nov 20 | Fwd FX Ctrct | - 4,995,807.81 | SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 7.518303600 TRADE 12/12/02 VALUE 11/20/03 | | 37,560,000.00 | 5,476,416.12 |