

Account Number XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

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Account Transactions by Currency

Norwegian Krone Activity Summary

	Amount this Period	Amount to Date
Beginning Balance	.00	
Credits		
Taxable Interest		1,915,704.00
Sales, Maturities, Redemptions		73,684,296.00
Miscellaneous Receipts		4.16
Foreign Exchange	66,100,000.00	2,365,995,135.84
Debits		
Foreign Exchange	- 66,100,000.00	- 2,444,975,844.0
Ending Balance	.00	

Norwegian Krone Activity by Date

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Dec 5	Expired Opt	34,250,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION MAR 03, 2004 @ 6.85 KNOCK IN FX OPTION TRIGGERED @ 7.00 KNOCK OUT @ 6.65 EXPIRATION OF WRITTEN FX OPTION OPTION KNOCKED OUT			
Dec 10	Spot FX	- 9,948,826.01	SPOT CURRENCY TRANSACTION - BUY BUY NOK SELL USD SPOT RATE : 6.644000000 TRADE 12/08/03 VALUE 12/10/03 NORWEGIAN KRONE U S DOLLAR		66,100,000.00	9,948,826.01