

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
December 01, 2003 - December 31, 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	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

<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>
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