

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>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
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
<b>Debits</b>		
Foreign Exchange	- 334,180,000.00	- 2,378,875,844.0
<b>Ending Balance</b>	<b>.00</b>	
<b>Foreign Exchange Gains/Losses</b>	<b>.01</b>	

### 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