

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Nov 20	Fwd FX Ctrct	74,370,000	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 7.471264200 TRADE 12/13/02 VALUE 11/20/03	- 9,954,138.69
Nov 20	Fwd FX Ctrct	37,275,000	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 7.461255800 TRADE 12/13/02 VALUE 11/20/03	- 4,995,807.81
Nov 20	Fwd FX Ctrct	36,350,000	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 7.446743600 TRADE 12/13/02 VALUE 11/20/03	- 4,881,328.24
Nov 20	Fwd FX Ctrct	37,465,000	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 7.499287700 TRADE 12/12/02 VALUE 11/20/03	- 4,995,807.81
Nov 20	Fwd FX Ctrct	38,025,000	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 7.611381700 TRADE 12/11/02 VALUE 11/20/03	- 4,995,807.81
Nov 20	Fwd FX Ctrct	- 72,625,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NOK CONTRACT RATE : 7.268594300 TRADE 4/24/03 VALUE 11/20/03	9,991,615.61
Nov 20	Fwd FX Ctrct	- 71,800,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NOK CONTRACT RATE : 7.186025000 TRADE 1/15/03 VALUE 11/20/03	9,991,615.61