

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