

Account Number XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
December 01, 2004 - December 31, 2004

Account Transactions by Currency

Norwegian Krone Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	82,300,000.00	149,825,000.00
Debits		
Foreign Exchange	- 82,300,000.00	- 149,825,000.00
Ending Balance	.00	
Foreign Exchange Gains/Losses	- 44,449.74	

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 10	Fwd FX Ctrct	5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL NOK CONTRACT RATE : 8.234000000 TRADE 11/08/04 VALUE 12/10/04	- 22,299.35	- 41,170,000.00	- 6,624,509.23
Dec 10	Fwd FX Ctrct	5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL NOK CONTRACT RATE : 8.179000000 TRADE 11/08/04 VALUE 12/10/04	- 22,150.39	- 40,895,000.00	- 6,580,260.02