

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Norwegian Krone Activity by Date

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Nov 20	Fwd FX Ctrct	1,510,014.50	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NOK CONTRACT RATE : 7.121971300 TRADE 9/23/03 VALUE 11/20/03		- 10,754,280.00	- 1,568,022.16
Nov 20	Fwd FX Ctrct	4,995,807.81	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NOK CONTRACT RATE : 7.088443200 TRADE 9/23/03 VALUE 11/20/03		- 35,412,500.00	- 5,163,301.01
Nov 20	Fwd FX Ctrct	- 9,954,138.69	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 7.471264200 TRADE 12/13/02 VALUE 11/20/03		74,370,000.00	10,843,478.89
Nov 20	Fwd FX Ctrct	- 4,995,807.81	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 7.461255800 TRADE 12/13/02 VALUE 11/20/03		37,275,000.00	5,434,861.85
Nov 20	Fwd FX Ctrct	- 4,881,328.24	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 7.446743600 TRADE 12/13/02 VALUE 11/20/03		36,350,000.00	5,299,992.70
Nov 20	Fwd FX Ctrct	- 4,995,807.81	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 7.499287700 TRADE 12/12/02 VALUE 11/20/03		37,465,000.00	5,462,564.70
Nov 20	Fwd FX Ctrct	- 4,995,807.81	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 7.611381700 TRADE 12/11/02 VALUE 11/20/03		38,025,000.00	5,544,215.20