

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	- 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
Nov 20	Fwd FX Ctrct	9,991,615.61	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NOK CONTRACT RATE : 7.268594300 TRADE 4/24/03 VALUE 11/20/03		- 72,625,000.00	- 10,589,050.08
Nov 20	Fwd FX Ctrct	9,991,615.61	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NOK CONTRACT RATE : 7.186025000 TRADE 1/15/03 VALUE 11/20/03	0.01	- 71,800,000.00	- 10,468,761.39
Nov 20	Spot FX	10,759,285.16	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NOK SPOT RATE : 6.979852200 TRADE 11/17/03 VALUE 11/20/03 U S DOLLAR NORWEGIAN KRONE		- 75,098,220.00	- 10,759,285.16
Nov 20	Fwd FX Ctrct	- 9,608,636.52	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 7.611381700 TRADE 12/11/02 VALUE 11/20/03		73,135,000.00	10,663,410.36