

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
December 01, 2002 - December 31, 2002

Trade Date	Estimated Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
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**Pending** continued

Dec 30	Jan 2	Assign FX Opt	MXN PUT USD CALL FX EUROPEAN STYLE OPTION DEC 30, 2002 @ 10.2	USD	102,000,000	0.00	0.00	97,000.00	
Dec 30	Jan 2	FX Opt Asgn'D	MEXICAN NEW PESO	MXN	102,000,000	0.095	0.00		

Trade Date	Settlement Date	Currency	Amount	Counter Currency	Counter Amount	Contract Rate	Revaluation Rate	Contracted/ Base Amount USD	Revalued Amount USD	Realized Gain/Loss USD
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**Settled Foreign Exchange Contracts**

SPECULATIVE

**EURO CURRENCY - U S DOLLAR**

Nov 14 02	Dec 13 02	EUR	1,000,000.00	USD	- 1,006,000.00	1.006000	1.021850	- 1,006,000.00	1,021,850.00	15,850.00
Nov 18 02	Dec 13 02	EUR	500,000.00	USD	- 501,250.00	1.002500	1.021850	- 501,250.00	510,925.00	9,675.00
Dec 12 02	Dec 13 02	EUR	- 1,500,000.00	USD	1,527,000.00	1.018000	1.021850	1,527,000.00	- 1,532,775.00	- 5,775.00

**POUND STERLING - U S DOLLAR**

Nov 26 02	Dec 13 02	GBP	5,000,000.00	USD	- 7,756,500.00	1.551300	1.589500	- 7,756,500.00	7,947,500.08	191,000.08
Dec 3 02	Dec 13 02	GBP	- 5,000,000.00	USD	7,820,000.00	1.564000	1.589500	7,820,000.00	- 7,947,500.08	- 127,500.08

**NORWEGIAN KRONE - U S DOLLAR**

Nov 1 02	Dec 13 02	NOK	37,050,000.00	USD	- 5,000,000.00	7.410000	7.174500	- 5,000,000.00	5,164,122.93	164,122.93
Dec 6 02	Dec 13 02	NOK	36,085,000.00	USD	- 5,000,000.00	7.217000	7.174500	- 5,000,000.00	5,029,618.78	29,618.78
Dec 11 02	Dec 13 02	NOK	- 73,135,000.00	USD	10,025,359.83	7.295000	7.191025	10,025,359.83	- 10,170,316.54	- 144,956.71
Nov 4 02	Dec 16 02	NOK	74,370,000.00	USD	- 10,000,000.00	7.437000	7.154950	- 10,000,000.00	10,394,202.61	394,202.61
Dec 13 02	Dec 16 02	NOK	- 74,370,000.00	USD	10,379,623.17	7.165000	7.156511	10,379,623.17	- 10,391,935.31	- 12,312.14

**SWEDISH KRONA - U S DOLLAR**

Nov 26 02	Dec 13 02	SEK	45,680,000.00	USD	- 5,000,000.00	9.136000	8.942650	- 5,000,000.00	5,108,105.53	108,105.53
Dec 6 02	Dec 13 02	SEK	- 45,680,000.00	USD	5,085,160.85	8.983000	8.942650	5,085,160.85	- 5,108,105.53	- 22,944.68