

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Account Transactions by Currency

Norwegian Krone Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	3,380,704.00	
Credits		
Taxable Interest	735,000.00	735,000.00
Sales, Maturities, Redemptions	74,265,000.00	74,265,000.00
Foreign Exchange	147,505,000.00	1,113,475,580.00
Debits		
Purchases of Securities		- 147,949,296.00
Foreign Exchange	- 222,505,000.00	- 1,037,145,580.00
Ending Balance	3,380,704.00	

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 13	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 7.41000000 TRADE 11/01/02 VALUE 12/13/02		37,050,000.00	5,164,122.93
Dec 13	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 7.21700000 TRADE 12/06/02 VALUE 12/13/02		36,085,000.00	5,029,618.78