

Account Number [REDACTED]
 FINANCIAL TRUST COMPANY INC

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

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Norwegian Krone Activity by Date

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Dec 13	Spot FX	10,025,359.83	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NOK SPOT RATE : 7.295000000 TRADE 12/11/02 VALUE 12/13/02 U S DOLLAR NORWEGIAN KRONE		- 73,135,000.00	- 10,025,359.83
Dec 16	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 7.437000000 TRADE 11/04/02 VALUE 12/16/02		74,370,000.00	10,394,202.61
Dec 16	Spot FX	10,379,623.17	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NOK SPOT RATE : 7.165000000 TRADE 12/13/02 VALUE 12/16/02 U S DOLLAR NORWEGIAN KRONE		- 74,370,000.00	- 10,379,623.17
Dec 18	FX Opt Asgn'D	10,273,972.60	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION SELL NOK BUY USD TRADE 12/16/02 VALUE 12/18/02		- 75,000,000.00	- 10,552,678.97
Dec 19	Sale	- 75,000,000	NORWEGIAN TREASURY BILL-NOK ZERO CPN DEC 18 2002 DTD 12/19/2001 HELD BY EUROCLEAR ISIN NO0010125875 SEDOL # 7341393 TO REDEMPTION		74,265,000.00	10,467,894.37
Dec 19	Foreign Interest		NORWEGIAN KRONE TO REDEMPTION		735,000.00	103,600.65