

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Account Transactions by Currency

Swedish Krona Activity Summary

| | <i>Amount this Period</i> | <i>Amount to Date</i> |
|--------------------------|-------------------------------|---------------------------|
| Beginning Balance | .00 | |
| Credits | | |
| Foreign Exchange | 45,680,000.00 | 641,395,760.00 |
| Debits | | |
| Foreign Exchange | - 45,680,000.00 | - 641,395,760.00 |
| Ending Balance | .00 | |

Swedish Krona 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 SEK SELL USD CONTRACT RATE : 9.136000000 TRADE 11/26/02 VALUE 12/13/02 | | 45,680,000.00 | 5,108,105.53 |
| Dec 13 | Fwd FX Ctrct | 5,085,160.85 | SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL SEK CONTRACT RATE : 8.983000000 TRADE 12/06/02 VALUE 12/13/02 | | - 45,680,000.00 | - 5,108,105.53 |