

Account Number XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

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Account Transactions by Currency

Swedish Krona Activity Summary

	Amount this Period	Amount to Date
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

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
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