

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
July 01, 2003 - July 31, 2003

Account Transactions by Currency

Norwegian Krone Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Taxable Interest		1,915,704.00
Sales, Maturities, Redemptions		73,684,296.00
Miscellaneous Receipts		4.16
Foreign Exchange	136,793,500.00	1,715,291,195.84
Debits		
Foreign Exchange	- 136,793,500.00	- 1,794,271,904.0
Ending Balance	.00	
Foreign Exchange Gains/Losses	- 19,467.06	

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>
Jul 2	Fwd FX Ctrct	8,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NOK CONTRACT RATE : 6.909200000 TRADE 6/16/03 VALUE 7/02/03	- 19,467.06	- 55,273,600.00	- 7,721,933.50
Jul 2	Spot FX	- 7,741,400.56	SPOT CURRENCY TRANSACTION - BUY BUY NOK SELL USD SPOT RATE : 7.140000000 TRADE 7/01/03 VALUE 7/02/03 NORWEGIAN KRONE U S DOLLAR		55,273,600.00	7,741,400.56