

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
September 01, 2002 - September 30, 2002

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Trade Date	Settlement Date	Currency	Amount	Counter Currency	Counter Amount	Contract Rate	Revaluation Rate	Contracted/ Base Amount USD	Revalued Amount USD	Realized Gain/Loss USD
Settled Foreign Exchange Contracts continued										
Sep 23 02	Sep 25 02	CHF	- 44,807,000.00	USD	30,398,236.09	1.474000	1.495400	30,398,236.09	- 29,963,220.54	435,015.55
POUND STERLING - U S DOLLAR										
Jun 20 02	Sep 24 02	GBP	10,000,000.00	USD	- 14,925,000.00	1.492500	1.557100	- 14,925,000.00	15,571,000.01	646,000.01
Jul 12 02	Sep 24 02	GBP	- 5,000,000.00	USD	7,697,500.00	1.539500	1.557100	7,697,500.00	- 7,785,500.00	- 88,000.00
Jul 26 02	Sep 24 02	GBP	- 5,000,000.00	USD	7,775,000.00	1.555000	1.557100	7,775,000.00	- 7,785,500.00	- 10,500.00
Jul 11 02	Sep 25 02	GBP	10,000,000.00	USD	- 15,534,000.00	1.553400	1.561100	- 15,534,000.00	15,611,000.10	77,000.10
Sep 24 02	Sep 25 02	GBP	- 10,000,000.00	USD	15,560,000.00	1.556000	1.561100	15,560,000.00	- 15,611,000.10	- 51,000.10
JAPANESE YEN - NORWEGIAN KRONE										
Sep 13 02	Sep 25 02	JPY	- 604,500,000.00	NOK	37,500,000.00	16.120000	122.795000	- 4,922,838.87	5,011,057.73	88,218.86
							7.483450			
Sep 24 02	Sep 25 02	JPY	604,500,000.00	NOK	- 36,636,363.64	16.500000	123.355000	4,900,490.45	- 4,895,651.55	4,838.90
							7.483450			
NORWEGIAN KRONE - U S DOLLAR										
Jun 21 02	Sep 25 02	NOK	76,950,000.00	USD	- 10,000,000.00	7.695000	7.483450	- 10,000,000.00	10,282,690.47	282,690.47
Jul 30 02	Sep 25 02	NOK	76,625,000.00	USD	- 10,000,000.00	7.662500	7.483450	- 10,000,000.00	10,239,261.30	239,261.30
Sep 18 02	Sep 25 02	NOK	- 76,575,000.00	USD	10,152,469.34	7.542500	7.483450	10,152,469.34	- 10,232,579.89	- 80,110.55
Sep 23 02	Sep 25 02	NOK	- 77,000,000.00	USD	10,280,373.83	7.490000	7.483450	10,280,373.83	- 10,289,371.88	- 8,998.05
Sep 24 02	Sep 25 02	NOK	- 863,636.36	USD	115,590.76	7.471500	7.483450	115,590.76	- 115,406.18	184.58
SWEDISH KRONA - U S DOLLAR										
Jun 21 02	Sep 25 02	SEK	93,800,000.00	USD	- 10,000,000.00	9.380000	9.331600	- 10,000,000.00	10,051,866.77	51,866.77
Jul 12 02	Sep 25 02	SEK	89,000,000.00	USD	- 9,495,865.56	9.372500	9.331600	- 9,495,865.56	9,537,485.53	41,619.97
Sep 18 02	Sep 25 02	SEK	- 182,800,000.00	USD	19,564,403.06	9.343500	9.331600	19,564,403.06	- 19,589,352.30	- 24,949.24