

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
November 01, 2002 - November 30, 2002

Foreign Exchange Contracts

continued

<i>Trade Date</i>	<i>Settlement Date</i>	<i>Currency</i>	<i>Amount</i>	<i>Counter Currency</i>	<i>Counter Amount</i>	<i>Contract Rate</i>	<i>Current Market Forward Rate</i>	<i>Market Value Receivables USD</i>	<i>Market Value Payables USD</i>	<i>Unrealized Gain/Loss USD</i>
TRADE RELATED										
NORWEGIAN KRONE - U S DOLLAR										
Nov. 1 02	Dec. 13 02	NOK	37,050,000.00	USD	- 5,000,000.00	7.41	7.33907	5,048,323.25	5,000,000.00	48,323.25
Total Foreign Exchange Contracts								29,474,616.30	29,263,750.00	210,866.30