

Account Number: Q [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>
<b>TRADE RELATED</b>										
<b>NORWEGIAN KRONE - U S DOLLAR</b>										
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
<b>Total Foreign Exchange Contracts</b>								<b>29,474,616.30</b>	<b>29,263,750.00</b>	<b>210,866.30</b>