

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
December 01, 2002 - December 31, 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>SWEDISH KRONA - U S DOLLAR</b>										
Dec. 12 02	Dec. 15 03	SEK	45,757,500.00	USD	- 5,000,000.00	9.1515	8.908327	5,136,486.51	5,000,000.00	136,486.51
Dec. 12 02	Dec. 15 03	SEK	45,617,500.00	USD	- 5,000,000.00	9.1235	8.908327	5,120,770.88	5,000,000.00	120,770.88
<b>Total Open</b>			<b>91,375,000.00</b>		<b>- 10,000,000.00</b>			<b>10,257,257.39</b>	<b>10,000,000.00</b>	<b>257,257.39</b>
<b>Total Foreign Exchange Contracts</b>								<b>147,142,520.72</b>	<b>143,917,055.98</b>	<b>3,225,464.74</b>