

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
December 01, 2002 - December 31, 2002

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Foreign Exchange Contracts

continued

Trade Date	Settlement Date	Currency	Amount	Counter Currency	Counter Amount	Contract Rate	Current Market Forward Rate	Market Value Receivables USD	Market Value Payables USD	Unrealized Gain/Loss USD
SWEDISH KRONA - U S DOLLAR										
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
Total Open			91,375,000.00			- 10,000,000.00		10,257,257.39	10,000,000.00	257,257.39
Total Foreign Exchange Contracts								152,406,580.23	148,917,055.98	3,489,524.25