

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

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

<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>Revaluation Rate</i>	<i>Contracted/ Base Amount USD</i>	<i>Revalued Amount USD</i>	<i>Realized Gain/Loss USD</i>
<b>Settled Foreign Exchange Contracts</b>				continued						
<b>EURO CURRENCY - U S DOLLAR</b>										
Nov 13 02	Nov 15 02	EUR	1,000,000.00	USD	- 1,007,000.00	1.007000	1.007000	- 1,007,000.00	1,007,000.00	
Nov 14 02	Nov 15 02	EUR	- 1,000,000.00	USD	1,007,000.00	1.007000	1.007000	1,007,000.00	- 1,007,000.00	