

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Account Transactions by Currency

Euro Currency Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	1,000,000.00	61,000,000.00
Debits		
Foreign Exchange	- 1,000,000.00	- 61,000,000.00
Ending Balance	.00	

Euro Currency Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Realized Gain/Loss USD</i>	<i>Amount</i>	<i>Amount USD</i>
Nov 15	Spot FX	- 1,007,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.007000000 TRADE 11/13/02 VALUE 11/15/02 EURO PRINCIPAL CURRENCY U S DOLLAR		1,000,000.00	1,007,000.00
Nov 15	Spot FX	1,007,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.007000000 TRADE 11/14/02 VALUE 11/15/02 U S DOLLAR EURO PRINCIPAL CURRENCY		- 1,000,000.00	- 1,007,000.00