

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Trade Date	Settlement Date	Currency	Amount	Counter Currency	Counter Amount	Contract Rate	Revaluation Rate	Contracted/ Base Amount USD	Revalued Amount USD	Realized Gain/Loss USD
Settled Foreign Exchange Contracts				continued						
EURO CURRENCY - U S DOLLAR										
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	