

Account Number: XXXXXXXXXX
 FINANCIAL TRUST COMPANY, INC.

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

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Outstanding Foreign Exchange Contracts

Net Currency Exposure Summary

	<i>Value in Currency</i>
Swiss Franc	29,667,940.00
U S Dollar	- 20,000,000.00

Gain/Loss Summary

	<i>Value in USD</i>
Total Unrealized Open	93,205.54
Total Unrealized Gain/Loss	93,205.54

Foreign Exchange Contracts

<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>
<u>SPECULATIVE</u>										
SWISS FRANC - U S DOLLAR										
Jun. 26 02	Jul. 15 02	CHF	29,667,940.00	USD	- 20,000,000.00	1.483397	1.476516	20,093,205.54	20,000,000.00	93,205.54
Total Foreign Exchange Contracts								20,093,205.54	20,000,000.00	93,205.54