

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Trade Activity

Realized Gain/Loss Summary

	<i>Amount USD</i>
Short Term Gain/Loss	1,196,724.98
Long Term Gain/Loss	0.00

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss

Capital gains and losses on sales with missing or incomplete tax cost are identified with N/A.

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled									
Oct 31	Nov 1	Purchase	J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829)	USD	77,740.99	1.00	- 77,740.99		
Nov 8	Nov 8	Expired Opt	NOK PUT USD CALL FX EUROPEAN STYLE OPTION JAN 15, 2003 @ 7.35 KNOCK OUT @ 7.22 Issued in USD	NOK	91,875,000		0.00	209,634.50	209,634.50 S
Nov 8	Nov 12	Buy-Back Opt	SEK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 20, 2002 @ 9.65	USD	72,375,000		- 8,000.00	202,500.00	194,500.00 S
Nov 20	Nov 22	Buy-Back Opt	NOK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 18, 2002 @ 7.9	USD	158,000,000		- 7,000.00	632,000.00	625,000.00 S