

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
November 01, 2002 - November 30, 2002

Page 18 of 30

Account Transactions by Currency

Swiss Franc Activity Summary

	Amount this Period	Amount to Date
Beginning Balance	.00	
Credits		
Miscellaneous Receipts		.50
Foreign Exchange	64,166,000.00	479,401,287.50
Debits		
Foreign Exchange	- 64,166,000.00	- 479,401,288.00
Ending Balance	.00	
Foreign Exchange Gains/Losses	- 26,106.40	

Swiss Franc Activity by Date

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Nov 21	Fwd FX Ctrct	5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL CHF CONTRACT RATE : 1.490200000 TRADE 10/29/02 VALUE 11/21/02	- 10,047.98	- 7,451,000.00	- 5,075,958.85
Nov 21	Fwd FX Ctrct	8,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL CHF CONTRACT RATE : 1.488500000 TRADE 10/30/02 VALUE 11/21/02	- 16,058.42	- 11,908,000.00	- 8,112,269.22