

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Account Transactions by Currency

Swiss Franc Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
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

<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 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