

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Nov 21	Spot FX	19,359,000	SPOT CURRENCY TRANSACTION - BUY BUY CHF SELL USD SPOT RATE : 1.465000000 TRADE 11/21/02 VALUE 11/21/02 SWISS FRANC U S DOLLAR	- 13,214,334.47
Nov 22	Buy-Back Opt	158,000,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 18, 2002 @ 7.9 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 11/20/02	- 7,000.00
Nov 22	Sale	- 7,000	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	7,000.00
Nov 26	Buy-Back Opt	10,360,000	CHF CALL USD PUT FX EUROPEAN STYLE OPTION DEC 23, 2002 @ 1.48 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 11/22/02	- 88,525.00
Nov 26	Sale	- 88,525	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	88,525.00
Nov 27	Buy-Back Opt	15,000,000	NOK CALL USD PUT FX EUROPEAN STYLE OPTION DEC 17, 2002 @ 7.5 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 11/25/02	- 37,600.00