

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC
Asset Account Portfolio
November 01, 2002 - November 30, 2002

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Nov 27	Write Option	- 14,800,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 17, 2002 @ 7.4 WRITTEN FX OPTION PUT 14,800,000.00 NOK CALL 2,000,000.00 USD TRADE DATE 11/25/02	13,500.00
Nov 27	Sale	- 24,100	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	24,100.00
Nov 29	Fwd FX Ctrct	14,720,000	SETTLE FORWARD CURRENCY CONTRACT BUY CHF SELL USD CONTRACT RATE : 1.469400000 TRADE 10/23/02 VALUE 11/29/02	- 10,017,694.29
Nov 29	Fwd FX Ctrct	30,087,000	SETTLE FORWARD CURRENCY CONTRACT BUY CHF SELL USD CONTRACT RATE : 1.495800000 TRADE 10/23/02 VALUE 11/29/02	- 20,114,320.09
Nov 29	Fwd FX Ctrct	- 44,807,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL CHF CONTRACT RATE : 1.477000000 TRADE 10/31/02 VALUE 11/29/02	30,336,492.89
Nov 29	Purchase	204,478.51	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	- 204,478.51