

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.

<i>Trade Date</i>	<i>Settlement Date</i>	<i>Type</i>	<i>Description</i>	<i>Currency</i>	<i>Quantity</i>	<i>Price/Unit</i>	<i>Market Cost/Proceeds</i>	<i>Tax Cost</i>	<i>Realized Gain/Loss USD</i>
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