

Account Number: Q [REDACTED]
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 12	Buy-Back Opt	72,375,000	SEK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 20, 2002 @ 9.65 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 11/08/02	- 8,000.00
Nov 15	Spot FX	1,000,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.007000000 TRADE 11/13/02 VALUE 11/15/02 EURO PRINCIPAL CURRENCY U S DOLLAR	- 1,007,000.00
Nov 15	Spot FX	- 1,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.007000000 TRADE 11/14/02 VALUE 11/15/02 U S DOLLAR EURO PRINCIPAL CURRENCY	1,007,000.00
Nov 21	Fwd FX Ctrct	- 7,451,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL CHF CONTRACT RATE : 1.490200000 TRADE 10/29/02 VALUE 11/21/02	5,000,000.00
Nov 21	Fwd FX Ctrct	- 11,908,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL CHF CONTRACT RATE : 1.488500000 TRADE 10/30/02 VALUE 11/21/02	8,000,000.00
Nov 21	Sale	- 214,334.47	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	214,334.47