

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
July 01, 2002 - July 31, 2002

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jul 1	Write Option	- 25,415,000	CHF PUT USD CALL FX EUROPEAN STYLE OPTION JAN 07, 2003 @ 1.495 WRITTEN FX OPTION PUT 25,415,000.00 CHF CALL 17,000,000.00 USD TRADE DATE 06/27/02	539,090.00
Jul 1	Write Option	- 156,570,000	SEK PUT USD CALL FX EUROPEAN STYLE OPTION JAN 07, 2003 @ 9.21 WRITTEN FX OPTION PUT 156,570,000.00 SEK CALL 17,000,000.00 USD TRADE DATE 06/27/02	696,630.00
Jul 1	Write Option	- 127,755,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION JAN 07, 2003 @ 7.515 WRITTEN FX OPTION PUT 127,755,000.00 NOK CALL 17,000,000.00 USD TRADE DATE 06/27/02	781,090.00
Jul 1	Dividend		J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829)	34,371.31
Jul 1	Purchase	34,371.31	J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829) INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 06/28/02	- 34,371.31