

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 1	Sell Option	- 75,400,000	NOK CALL USD PUT FX EUROPEAN STYLE OPTION APR 15, 2003 @ 7.54 RESALE OF PURCHASED FX OPTION TRADE DATE 10/30/02	161,000.00
Nov 1	Buy-Back Opt	10,465,000	CHF PUT USD CALL FX EUROPEAN STYLE OPTION JAN 07, 2003 @ 1.495 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 10/30/02	- 96,750.00
Nov 1	Write Option	- 10,360,000	CHF CALL USD PUT FX EUROPEAN STYLE OPTION DEC 23, 2002 @ 1.48 WRITTEN FX OPTION CALL 10,360,000.00 CHF PUT 7,000,000.00 USD TRADE DATE 10/30/02	79,250.00
Nov 1	Write Option	- 102,500,000	MXN PUT USD CALL FX EUROPEAN STYLE OPTION NOV 28, 2002 @ 10.25 WRITTEN FX OPTION PUT 102,500,000.00 MXN CALL 10,000,000.00 USD TRADE DATE 10/30/02	107,000.00
Nov 1	Buy-Back Opt	14,800,000	CHF PUT USD CALL FX EUROPEAN STYLE OPTION NOV 21, 2002 @ 1.48 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 10/30/02	- 120,000.00