

Account Number XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
November 01, 2002 - November 30, 2002

Options

Description Cusip	Counter Amount	Counter Currency	Counter Amount	Premium Currency	Premium Local	Premium USD	Current Market Value USD	Unrealized Gain/Loss USD
Foreign Exchange								
NOK PUT USD CALL FX EUROPEAN STYLE OPTION MAR 10, 2003 @ 7.75 XNOKPA-AZ-Z	NOK - 38,750,000	USD	- 5,000,000.00	USD	- 314,600.00	- 314,600.00	- 24,565.95	290,034.05
SEK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 20, 2002 @ 9.21 XSEKPA-BL-Z	SEK - 18,420,000	USD	- 2,000,000.00	USD	- 97,100.00	- 97,100.00	- 4,793.07	92,306.93
NOK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 20, 2002 @ 7.62 XNOKPA-BH-Z	NOK - 129,540,000	USD	- 17,000,000.00	USD	- 750,880.00	- 750,880.00	- 2,419.81	748,460.19
CHF PUT USD CALL FX EUROPEAN STYLE OPTION JAN 07, 2003 @ 1.495 XCHFPA-CA-Z	CHF - 7,475,000	USD	- 5,000,000.00	USD	- 158,555.88	- 158,555.88	- 33,047.80	125,508.08
NOK PUT USD CALL FX EUROPEAN STYLE OPTION JAN 07, 2003 @ 7.515 XNOKPA-BS-Z	NOK - 127,755,000	USD	- 17,000,000.00	USD	- 781,090.00	- 781,090.00	- 47,311.51	733,778.49
NOK CALL USD PUT FX AMERICAN STYLE OPTION JAN 15, 2003 @ 7. XNOKCA-AT-Z	NOK 175,000,000	USD	25,000,000.00	USD	319,697.00	319,697.00	27,741.00	- 291,956.00