

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Description Cusip	Counter Amount	Counter Currency	Counter Amount	Premium Currency	Premium Local	Premium USD	Current Market Value USD	Unrealized Gain/Loss USD	
Foreign Exchange continued									
NOK PUT USD CALL FX EUROPEAN STYLE OPTION MAR 19, 2003 @ 7.54 XNOKPA-CL-Z	NOK	- 94,250,000	USD	- 12,500,000.00	USD	- 612,000.00	- 612,000.00	- 166,972.36	445,027.64
SEK PUT USD CALL FX EUROPEAN STYLE OPTION FEB 07, 2003 @ 9.3 XSEKPA-BV-Z	SEK	- 186,000,000	USD	- 20,000,000.00	USD	- 503,500.00	- 503,500.00	- 151,065.48	352,434.52
HKD PUT USD CALL FX EUROPEAN STYLE OPTION SEP 23, 2004 @ 7.833 XHKDPA-AH-Z	HKD	156,660,000	USD	20,000,000.00	USD	312,280.00	312,280.00	197,322.67	- 114,957.33
HKD CALL USD PUT FX EUROPEAN STYLE OPTION SEP 23, 2004 @ 7.8 XHKDCA-AC-Z	HKD	- 156,000,000	USD	- 20,000,000.00	USD	- 127,575.00	- 127,575.00	- 124,640.88	2,934.12
NOK CALL USD PUT FX EUROPEAN STYLE OPTION DEC 17, 2002 @ 7.5 XNOKCA-BG-Z	NOK	- 59,265,000	USD	- 7,902,000.00	USD	- 71,821.85	- 71,821.85	- 196,522.15	- 124,700.30
BRL CALL USD PUT FX EUROPEAN STYLE OPTION FEB 03, 2003 @ 3.5 XBRLCA-AA-Z	BRL	- 70,000,000	USD	- 20,000,000.00	USD	- 1,052,000.00	- 1,052,000.00	- 729,670.90	322,329.10
NOK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 17, 2002 @ 7.4 XNOKPA-CV-Z	NOK	- 14,800,000	USD	- 2,000,000.00	USD	- 13,500.00	- 13,500.00	- 4,976.20	8,523.80
Total Foreign Exchange						- 3,850,645.73	- 1,260,922.44	2,589,723.30	