

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC

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

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Dec 16	Buy-Back Opt	127,755,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION JAN 07, 2003 @ 7.515 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 12/12/02	- 19,000.00
Dec 16	Buy-Back Opt	7,475,000	CHF PUT USD CALL FX EUROPEAN STYLE OPTION JAN 07, 2003 @ 1.495 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 12/12/02	- 8,000.00
Dec 16	Purchase Opt	575,000,000	JPY CALL USD PUT FX EUROPEAN STYLE OPTION JUN 12, 2003 @ 115. PURCHASED FX OPTION CALL 575,000,000.00 JPY PUT 5,000,000.00 USD TRADE DATE 12/12/02	- 49,000.00
Dec 16	Purchase	285,623.17	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 285,623.17
Dec 16	Spot FX	- 74,370,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NOK SPOT RATE : 7.165000000 TRADE 12/13/02 VALUE 12/16/02 U S DOLLAR NORWEGIAN KRONE	10,379,623.17