

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Page 30 of 40

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Dec 13	Fwd FX Ctrct	36,085,000	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 7.217000000 TRADE 12/06/02 VALUE 12/13/02	- 5,000,000.00
Dec 13	Write Option	- 55,125,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION SEP 11, 2003 @ 7.35 KNOCK-OUT @ 7.15 WRITTEN FX OPTION PUT 55,125,000.00 NOK CALL 7,500,000.00 USD TRADE DATE 12/11/02	175,519.00
Dec 13	Purchase Opt	52,500,000	NOK CALL USD PUT FX EUROPEAN STYLE OPTION DEC 11, 2003 @ 7. PURCHASED FX OPTION CALL 52,500,000.00 NOK PUT 7,500,000.00 USD TRADE DATE 12/11/02	- 108,923.00
Dec 13	Write Option	- 5,000,000	USD PUT BRL CALL FX EUROPEAN STYLE OPTION MAR 12, 2003 @ 3.65 WRITTEN FX OPTION PUT 5,000,000.00 USD CALL 18,250,000.00 BRL TRADE DATE 12/11/02	203,000.00