

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

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

Trade Activity

Realized Gain/Loss Summary

	<i>Amount USD</i>
Short Term Gain/Loss	109,807.70
Long Term Gain/Loss	0.00

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss

Capital gains and losses on sales with missing or incomplete tax cost are identified with N/A.

Trade Activity by Type

<i>Trade Date</i>	<i>Settlement Date</i>	<i>Type</i>	<i>Description</i>	<i>Currency</i>	<i>Quantity</i>	<i>Price/Unit</i>	<i>Market Cost/Proceeds</i>	<i>Tax Cost</i>	<i>Realized Gain/Loss USD</i>
Settled									
Dec 31	Jan 2	Purchase	J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829)	USD	4,075.02	1.00	- 4,075.02		
Jan 3	Jan 8	Write Option	BEAR STEARNS OTC EUROPEAN CALL OPTION JAN 18 2002 @ 55 MGT NEW YORK REF # 8067178	USD	- 220,000		979,000.00		
Jan 18	Jan 24	Buy-Back Opt	BEAR STERNS OTC EUROPEAN CALL OPTION JAN 18 2002 @ 55 MGT NEW YORK REF # 2129445	USD	4,530		- 18,120.00	19,116.60	996.60 S