

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
June 01, 2002 - June 30, 2002

Page 17 of 44

Trade Activity by Type continued

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
Jun 10	Jun 12	Write Option	NOK PUT USD CALL FX EUROPEAN STYLE OPTION MAR 10, 2003 @ 7.75	USD	- 38,750,000	6.292	314,600.00		
Jun 11	Jun 13	Write Option	AUD PUT USD CALL FX EUROPEAN STYLE OPTION DEC 11, 2002 @ .5675 KNOCK OUT @ .5785	USD	- 20,000,000	1.31	149,340.00		
Jun 13	Jun 13	Expired Opt	CHF PUT USD CALL FX EUROPEAN STYLE OPTION JUN 13, 2002 @ 1.57	USD	26,690,000		0.00	98,520.00	98,520.00 S
Jun 14	Jun 17	Write Option	CAD PUT USD CALL FX EUROPEAN STYLE OPTION DEC 16, 2002 @ 1.55 KNOCK OUT @ 1.5285	USD	- 21,700,000	1.015	142,100.00		
Jun 14	Jun 14	Expired Opt	GBP PUT USD CALL FX EUROPEAN STYLE OPTION OCT 31, 2002 @ 1.4625 KNOCK OUT @ 1.4758 Issued in USD	GBP	5,000,000		0.00	68,325.00	68,325.00 S
Jun 18	Jun 20	Write Option	GBP CALL USD PUT FX EUROPEAN STYLE OPTION JUL 18, 2002 @ 1.49	USD	- 10,000,000	0.514	76,655.00		
Jun 18	Jun 20	Write Option	NOK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 18, 2002 @ 7.9	USD	- 158,000,000	3.16	632,000.00		
Jun 19	Jun 21	Write Option	NOK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 19, 2002 @ 7.75 KNOCK OUT @ 7.63	USD	- 77,500,000	1.26	126,000.00		