

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

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 19	Jun 19	Expired Opt	SEK PUT USD CALL FX EUROPEAN STYLE OPTION JUN 19, 2002 @ 10.08	USD	50,400,000		0.00	46,500.00	46,500.00 S
Jun 19	Jun 19	Expired Opt	SEK PUT USD CALL FX EUROPEAN STYLE OPTION JUN 19, 2002 @ 10.08	USD	50,400,000		0.00	45,500.00	45,500.00 S
Jun 19	Jun 24	Write Option	SEK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 20, 2002 @ 9.5 KNOCK OUT @ 9.40	USD	- 95,000,000	1.01	101,000.00		
Jun 20	Jun 24	Write Option	NOK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 20, 2002 @ 7.62	USD	- 129,540,000	4.417	750,880.00		
Jun 20	Jun 25	Write Option	SEK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 20, 2002 @ 9.21	USD	- 64,470,000	4.855	339,850.00		
Jun 21	Jun 21	Expired Opt	CAD PUT USD CALL FX EUROPEAN STYLE OPTION DEC 16, 2002 @ 1.55 KNOCK OUT @ 1.5285 Issued in USD	CAD	21,700,000		0.00	142,100.00	142,100.00 S
Jun 24	Jun 24	Expired Opt	AUD PUT USD CALL FX EUROPEAN STYLE OPTION DEC 11, 2002 @ .5675 KNOCK OUT @ .5785 Issued in USD	AUD	20,000,000		0.00	149,340.00	149,340.00 S
Jun 24	Jun 26	Write Option	NOK PUT USD CALL FX EUROPEAN STYLE OPTION JAN 06, 2003 @ 7.65 KNOCK OUT @ 7.40	USD	- 38,250,000	2.50	125,000.00		