

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
June 01, 2002 - June 30, 2002

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Trade Activity by Type continued

Trade Date	Estimated Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Pending									
Jun 27	Jul 1	Write Option	CHF PUT USD CALL FX EUROPEAN STYLE OPTION JAN 07, 2003 @ 1.495	USD	- 25,415,000	3.171	539,090.00		
Jun 27	Jul 1	Write Option	NOK PUT USD CALL FX EUROPEAN STYLE OPTION JAN 07, 2003 @ 7.515	USD	- 127,755,000	4.595	781,090.00		
Jun 27	Jul 1	Write Option	SEK PUT USD CALL FX EUROPEAN STYLE OPTION JAN 07, 2003 @ 9.21	USD	- 156,570,000	4.098	696,630.00		

Trade Date	Settlement Date	Currency	Amount	Counter Currency	Counter Amount	Contract Rate	Revaluation Rate	Contracted/ Base Amount USD	Revalued Amount USD	Realized Gain/Loss USD
Settled Foreign Exchange Contracts										
<u>SPECULATIVE</u>										
SWISS FRANC - U S DOLLAR										
May 23 02	Jun 24 02	CHF	39,805,000.00	USD	- 25,189,849.39	1.580200	1.502350	- 25,189,849.39	26,495,157.58	1,305,308.19
May 24 02	Jun 24 02	CHF	- 217,500.00	USD	137,414.70	1.582800	1.502350	137,414.70	- 144,773.18	- 7,358.48
Jun 20 02	Jun 24 02	CHF	- 39,587,500.00	USD	25,908,049.74	1.528000	1.502350	25,908,049.74	- 26,350,384.39	- 442,334.65
EURO CURRENCY - POUND STERLING										
May 17 02	Jun 21 02	EUR	20,000,000.00	GBP	- 12,624,000.00	1.584284	1.031930 0.666950	19,381,000.12	- 18,927,794.42	453,205.70
May 31 02	Jun 21 02	EUR	- 20,000,000.00	GBP	12,782,000.00	1.564700	1.031930 0.666950	- 19,381,000.12	19,164,691.72	- 216,308.40
Jun 3 02	Jun 24 02	EUR	10,000,000.00	GBP	- 6,421,000.00	1.557390	1.022800 0.664650	9,777,000.02	- 9,660,715.69	116,284.33