

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
Aug 7	Aug 9	Write Option	SEK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 20, 2002 @ 9.65	USD	- 72,375,000	2.70	202,500.00		
Aug 19	Aug 21	Buy-Back Opt	NOK PUT USD CALL FX EUROPEAN STYLE OPTION JAN 15, 2003 @ 7.35 KNOCK OUT @ 7.22	USD	91,875,000		- 612,000.00	209,634.50	- 402,365.50 S
Aug 19	Aug 21	Write Option	NOK PUT USD CALL FX EUROPEAN STYLE OPTION MAR 19, 2003 @ 7.54	USD	- 94,250,000	4.90	612,000.00		