

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
Dec 11	Dec 13	Purchase Opt	NOK CALL USD PUT FX EUROPEAN STYLE OPTION DEC 11, 2003 @ 7.	USD	52,500,000	1.45	- 108,923.00		
Dec 11	Dec 13	Write Option	NOK PUT USD CALL FX EUROPEAN STYLE OPTION SEP 11, 2003 @ 7.35 KNOCK-OUT @ 7.15	USD	- 55,125,000	2.34	175,519.00		
Dec 11	Dec 13	Write Option	USD PUT BRL CALL FX EUROPEAN STYLE OPTION MAR 12, 2003 @ 3.65	USD	- 5,000,000	4.06	203,000.00		
Dec 11	Dec 11	Sale	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	USD	- 1,288,384.26	1.00	1,288,384.26	- 1,288,384.26	
Dec 12	Dec 16	Buy-Back Opt	CHF PUT USD CALL FX EUROPEAN STYLE OPTION JAN 07, 2003 @ 1.495	USD	7,475,000		- 8,000.00	158,555.88	150,555.88 S
Dec 12	Dec 16	Purchase Opt	JPY CALL USD PUT FX EUROPEAN STYLE OPTION JUN 12, 2003 @ 115.	USD	575,000,000	0.98	- 49,000.00		
Dec 12	Dec 16	Buy-Back Opt	NOK PUT USD CALL FX EUROPEAN STYLE OPTION MAR 10, 2003 @ 7.75	USD	38,750,000		- 18,000.00	314,600.00	296,600.00 S
Dec 12	Dec 16	Buy-Back Opt	NOK PUT USD CALL FX EUROPEAN STYLE OPTION JAN 07, 2003 @ 7.515	USD	127,755,000		- 19,000.00	781,090.00	762,090.00 S
Dec 13	Dec 17	Write Option	BRL CALL USD PUT FX EUROPEAN STYLE OPTION MAR 14, 2003 @ 3.6	USD	- 18,000,000	4.00	200,000.00		
Dec 16	Dec 18	Buy-Back Opt	NOK CALL USD PUT FX EUROPEAN STYLE OPTION DEC 17, 2002 @ 7.5	USD	59,265,000		- 398,258.00	71,821.85	- 326,436.15 S