

Account Number: XXXXXXXXXX
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 16	Dec 18	Assign FX Opt	NOK CALL USD PUT FX EUROPEAN STYLE OPTION DEC 16, 2002 @ 7.3	USD	75,000,000		0.00	54,000.00	54,000.00 S
Dec 16	Dec 18	Write Option	NOK PUT USD CALL FX EUROPEAN STYLE OPTION SEP 16, 2003 @ 7.17 KNOCK OUT @ 7.05	USD	-71,700,000	1.76	175,758.00		
Dec 16	Dec 18	Write Option	NOK PUT USD CALL FX EUROPEAN STYLE OPTION MAR 14, 2003 @ 7.2	USD	-72,000,000	2.23	222,500.00		
Dec 16	Dec 18	FX Opt Asgn'D	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION SELL NOK BUY USD	USD	-75,000,000	7.30	10,273,972.60	-10,283,258.01	-9,285.41 S
Dec 17	Dec 19	Write Option	CHF PUT USD CALL FX EUROPEAN STYLE OPTION JAN 07, 2003 @ 1.4325	USD	-7,162,500	0.82	41,100.00		
Dec 17	Dec 19	Write Option	GBP PUT USD CALL FX EUROPEAN STYLE OPTION JAN 07, 2003 @ 1.595	USD	-5,000,000	0.55	43,863.00		
Dec 17	Dec 17	Expired Opt	NOK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 17, 2002 @ 7.4	USD	14,800,000		0.00	13,500.00	13,500.00 S
Dec 17	Dec 17	Expired Opt	NOK PUT USD CALL FX EUROPEAN STYLE OPTION SEP 11, 2003 @ 7.35 KNOCK-OUT @ 7.15 Issued in USD	NOK	55,125,000		0.00	175,519.00	175,519.00 S
Dec 17	Dec 19	Write Option	SEK PUT USD CALL FX EUROPEAN STYLE OPTION JAN 07, 2003 @ 8.85	USD	-44,250,000	0.94	47,000.00		