

Account Number: Q [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 23	Dec 23	Expired Opt	SEK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 20, 2002 @ 9.21	USD	18,420,000		0.00	97,100.00	97,100.00 S
Dec 26	Dec 26	Expired Opt	NOK PUT USD CALL FX EUROPEAN STYLE OPTION SEP 16, 2003 @ 7.17 KNOCK OUT @ 7.05 Issued in USD	NOK	71,700,000		0.00	175,758.00	175,758.00 S
Dec 27	Dec 31	Purchase Opt	CHF CALL USD PUT FX EUROPEAN STYLE OPTION JUN 26, 2003 @ 1.35	USD	13,500,000	2.00	- 200,000.00		
Dec 27	Dec 31	Write Option	CHF PUT USD CALL FX EUROPEAN STYLE OPTION JUN 26, 2003 @ 1.41	USD	- 14,100,000	2.35	235,000.00		
Dec 27	Dec 31	Purchase Opt	NOK CALL USD PUT FX EUROPEAN STYLE OPTION SEP 26, 2003 @ 6.85	USD	68,500,000	2.01	- 201,000.00		
Dec 27	Dec 31	Write Option	NOK PUT USD CALL FX EUROPEAN STYLE OPTION SEP 26, 2003 @ 7 KNOCK-OUT @ 6.92	USD	- 70,000,000	1.47	147,000.00		

Trade Date	Estimated Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Pending									
Dec 30	Jan 7	Purchase Opt	JPY CALL USD PUT FX EUROPEAN STYLE OPTION JUL 02, 2003 @ 110.	USD	200,000,000	0.83	- 165,000.00		