

Account Number XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

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Trade Activity

Realized Gain/Loss Summary

	Amount USD
Short Term Gain/Loss	2,728,867.64
Long Term Gain/Loss	0.00
Foreign Exchange Gains/Losses	97,000.00

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss

Capital gains and losses on sales with missing or incomplete tax cost are identified with N/A.

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled									
Nov 29	Dec 2	Purchase	J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829)	USD	35,625.87	1.00	- 35,625.87		
Dec 2	Dec 4	Buy-Back Opt	NOK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 20, 2002 @ 7.62	USD	129,540,000		- 10,500.00	750,880.00	740,380.00 S
Dec 3	Dec 5	Write Option	MXN PUT USD CALL FX EUROPEAN STYLE OPTION DEC 30, 2002 @ 10.2	USD	- 102,000,000	0.97	97,000.00		
Dec 3	Dec 5	Write Option	NOK CALL USD PUT FX EUROPEAN STYLE OPTION DEC 16, 2002 @ 7.3	USD	- 75,000,000	0.53	54,000.00		
Dec 11	Dec 13	Purchase Opt	BRL PUT USD CALL FX EUROPEAN STYLE OPTION MAR 12, 2003 @ 4.25	USD	21,250,000	2.82	- 141,000.00		