

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
May 01, 2003 - May 31, 2003

Trade Date	Estimated Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Pending									
May 28	Jun 2	Buy-Back Opt	NOK CALL USD PUT FX EUROPEAN STYLE OPTION JUN 10, 2003 @ 7.	USD	70,000,000	0.00	- 440,800.00	80,000.00	- 360,800.00 S
May 29	Jun 2	Buy-Back Opt	NOK CALL USD PUT FX EUROPEAN STYLE OPTION DEC 11, 2003 @ 7.15	USD	50,050,000	0.00	- 463,900.00	114,800.07	- 349,099.93 S
May 29	Jun 3	Write Option	NZD PUT USD CALL FX EUROPEAN STYLE OPTION FEB 27, 2004 @ .57 KNOCK OUT @ .5825	USD	- 20,000,000	1.69	192,660.00		
May 29	Jun 3	Write Option	NZD PUT USD CALL FX EUROPEAN STYLE OPTION FEB 27, 2004 @ .57 KNOCK OUT @ .585	USD	- 10,000,000	1.73	98,610.00		
May 29	Jun 3	Write Option	NZD PUT USD CALL FX EUROPEAN STYLE OPTION FEB 27, 2004 @ .57 KNOCK OUT @ .5865	USD	- 10,000,000	2.06	117,420.00		

Trade Date	Settlement Date	Currency	Amount	Counter Currency	Counter Amount	Contract Rate	Revaluation Rate	Contracted/ Base Amount USD	Revalued Amount USD	Realized Gain/Loss USD
Settled Foreign Exchange Contracts										
<u>SPECULATIVE</u>										
EURO CURRENCY - U S DOLLAR										
Apr 29 03	May 2 03	EUR	- 5,000,000.00	USD	5,499,000.00	1.099800	1.115700	5,499,000.00	- 5,578,500.00	- 79,500.00
NORWEGIAN KRONE - U S DOLLAR										
Apr 28 03	May 15 03	NOK	- 70,470,000.00	USD	10,000,000.00	7.047000	6.852300	10,000,000.00	- 10,284,138.17	- 284,138.17
May 15 03	May 15 03	NOK	39,588,750.00	USD	- 5,762,554.59	6.870000	6.870000	- 5,762,554.59	5,762,554.59	