

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio  
December 01, 2001 - December 31, 2001

## Trade Activity

### Realized Gain/Loss Summary

	<i>Amount USD</i>
Short Term Gain/Loss	193,327.96
Long Term Gain/Loss	0.00

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 Activity by Type

<i>Trade Date</i>	<i>Settlement Date</i>	<i>Type</i>	<i>Description</i>	<i>Currency</i>	<i>Quantity</i>	<i>Price/Unit</i>	<i>Market Cost/Proceeds</i>	<i>Tax Cost</i>	<i>Realized Gain/Loss USD</i>
<b>Settled</b>									
Nov 30	Dec 3	Purchase	J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829)	USD	4,435.47	1.00	- 4,435.47		
Dec 7	Dec 12	Sale	IMC GLOBAL INC	USD	- 50,000	13.222	656,577.96	- 463,250.00	193,327.96 S
Dec 20	Dec 26	Write Option	BEAR STERNS OTC EUROPEAN CALL OPTION JAN 18 2002 @ 55 MGT NEW YORK REF # [REDACTED]	USD	- 4,530		19,116.60		
Dec 21	Dec 27	Write Option	BEAR STEARNS COMPANY OTC EUROPEAN CALL OPTION JAN 18 2002 @ 55.00 MGT NEW YORK REF # [REDACTED]	USD	- 75,470		311,691.10		