

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY, INC.**Asset Account Portfolio**
May 01, 2002 - May 31, 2002

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Trade Activity by Type continued

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
May 17	May 22	Purchase Opt	CHF CALL USD PUT FX EUROPEAN STYLE OPTION FEB 20, 2003 @ 1.5	USD	11,250,000	1.733	- 130,000.00		
May 17	May 22	Write Option	CHF PUT USD CALL FX EUROPEAN STYLE OPTION NOV 20, 2002 @ 1.6 KNOCK OUT @ 1.5615	USD	- 12,000,000	0.933	70,000.00		
May 17	May 22	Write Option	SEK PUT USD CALL FX EUROPEAN STYLE OPTION JUN 19, 2002 @ 10.08	USD	- 50,400,000	0.93	46,500.00		
May 17	May 22	Write Option	SEK PUT USD CALL FX EUROPEAN STYLE OPTION JUN 19, 2002 @ 10.08	USD	- 50,400,000	0.91	45,500.00		
May 20	May 22	Purchase Opt	CHF CALL USD PUT FX AMERICAN STYLE OPTION NOV 20, 2002 @ 1.5	USD	37,500,000	1.367	- 341,750.00		
May 20	May 22	Write Option	CHF PUT USD CALL FX EUROPEAN STYLE OPTION NOV 20, 2002 @ 1.585	USD	- 39,625,000	0.94	235,000.00		
May 20	May 22	Purchase Opt	NOK CALL USD PUT FX AMERICAN STYLE OPTION NOV 20, 2002 @ 8.	USD	280,000,000	1.34	- 469,000.00		
May 20	May 22	Write Option	NOK PUT USD CALL FX EUROPEAN STYLE OPTION NOV 20, 2002 @ 8.25 KNOCK OUT @ 8.05	USD	- 165,000,000	1.64	328,000.00		
May 20	May 20	Expired Opt	SEK PUT USD CALL FX EUROPEAN STYLE OPTION MAY 17, 2002 @ 10.24	USD	66,560,000		0.00	21,000.00	21,000.00 S