

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

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

**Trade Activity by Type** continued

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
<b>Settled</b> continued									
Jul 18	Jul 22	Buy-Back Opt	GBP CALL USD PUT FX EUROPEAN STYLE OPTION JUL 18, 2002 @ 1.49	USD	10,000,000		- 740,000.00	76,655.00	- 663,345.00 S
Jul 26	Jul 30	Sell Option	CHF CALL USD PUT FX AMERICAN STYLE OPTION NOV 20, 2002 @ 1.5	USD	- 37,500,000		928,250.00	- 341,750.00	586,500.00 S
Jul 26	Jul 30	Buy-Back Opt	CHF PUT USD CALL FX EUROPEAN STYLE OPTION NOV 08, 2002 @ 1.63	USD	8,150,000		- 12,000.00	85,350.00	73,350.00 S
Jul 26	Jul 30	Purchase Opt	JPY PUT USD CALL FX EUROPEAN STYLE OPTION OCT 28, 2002 @ 125.	USD	875,000,000	0.46	- 32,390.00		

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
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**Pending**

Jul 31	Aug 2	Sell Option	NOK CALL USD PUT FX AMERICAN STYLE OPTION NOV 20, 2002 @ 8.	USD	- 120,000,000	0.00	837,250.00	- 201,000.00	
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Trade Date	Settlement Date	Currency	Counter Amount	Counter Currency	Counter Amount	Contract Rate	Revaluation Rate	Contracted/ Base Amount USD	Revalued Amount USD	Realized Gain/Loss USD
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**Settled Foreign Exchange Contracts**

**SPECULATIVE**

Jul 10 02	Jul 15 02		13,287,655.79		- 19,765,388.00	1.487500	0.981849	13,287,655.79	- 13,533,302.29	- 245,646.50
Jul 22 02	Jul 24 02		30,454,826.52		- 44,327,000.00	1.455500	1.000103	30,454,826.52	- 30,451,688.24	3,138.28
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