

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
September 01, 2002 - September 30, 2002

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Trade Activity

Realized Gain/Loss Summary

	<i>Amount USD</i>
Short Term Gain/Loss	1,656,984.26
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.

<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>
Settled									
Aug 30	Sep 3	Purchase	J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829)	USD	70,669.77	1.00	- 70,669.77		
Sep 12	Sep 17	Write Option	MXN PUT USD CALL FX EUROPEAN STYLE OPTION OCT 14, 2002 @ 10.05	USD	- 100,500,000	1.15	114,500.00		
Sep 20	Sep 24	Buy-Back Opt	SEK PUT USD CALL FX EUROPEAN STYLE OPTION JAN 07, 2003 @ 9.21	USD	156,570,000		- 473,500.00	696,630.00	223,130.00 S
Sep 20	Sep 24	Write Option	SEK PUT USD CALL FX EUROPEAN STYLE OPTION FEB 07, 2003 @ 9.3	USD	- 186,000,000	2.52	503,500.00		
Sep 23	Sep 25	Write Option	CHF CALL USD PUT FX EUROPEAN STYLE OPTION OCT 24, 2002 @ 1.48	USD	- 44,807,000	0.75	226,835.00		