

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

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Trade Date	Estimated Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Pending continued									
Jan 30	Feb 3	Buy-Back Opt	BRL CALL USD PUT FX EUROPEAN STYLE OPTION FEB 03, 2003 @ 3.5	USD	35,000,000	0.00	- 42,000.00	526,000.00	484,000.00 S
Jan 30	Feb 3	Write Option	GBP CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06, 2003 @ 1.655	USD	- 5,000,000	0.25	20,687.50		

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										
SPECULATIVE										
NORWEGIAN KRONE - U S DOLLAR										
Dec 9 02	Jan 6 03	NOK	36,350,000.00	USD	- 5,000,000.00	7.270000	6.910700	- 5,000,000.00	5,259,959.19	259,959.19
Dec 13 02	Jan 6 03	NOK	- 36,350,000.00	USD	5,073,272.85	7.165000	6.910700	5,073,272.85	- 5,259,959.19	- 186,686.34
Jan 8 03	Jan 10 03	NOK	34,440,000.00	USD	- 5,000,000.00	6.888000	6.888000	- 5,000,000.00	5,000,000.00	
Jan 8 03	Jan 10 03	NOK	- 34,440,000.00	USD	4,984,081.04	6.910000	6.891377	4,984,081.04	- 4,997,549.63	- 13,468.59
Jan 15 03	Jan 17 03	NOK	- 175,000,000.00	USD	25,325,615.05	6.910000	6.997910	25,325,615.05	- 25,007,468.16	318,146.89
Jan 15 03	Jan 24 03	NOK	175,000,000.00	USD	- 25,307,302.96	6.915000	6.885400	- 25,307,302.96	25,416,097.83	108,794.87
Jan 16 03	Jan 24 03	NOK	- 175,000,000.00	USD	25,380,710.66	6.895000	6.885400	25,380,710.66	- 25,416,097.83	- 35,387.17
S AFRICAN RAND - U S DOLLAR										
Jan 14 03	Jan 16 03	ZAR	- 86,200,000.00	USD	9,784,335.98	8.810000	8.620000	9,784,335.98	- 10,000,000.00	- 215,664.02