

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

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Options

Description Cusip	Counter Amount	Counter Currency	Counter Amount	Premium Currency	Premium Local	Premium USD	Current Market Value USD	Unrealized Gain/Loss USD
Foreign Exchange								
HKD PUT USD CALL FX EUROPEAN STYLE OPTION SEP 23, 2004 @ 7.833 XHKDPA-AH-Z	HKD	156,660,000	USD	20,000,000.00	USD	312,280.00	312,280.00	176,732.85 - 135,547.15
HKD CALL USD PUT FX EUROPEAN STYLE OPTION SEP 23, 2004 @ 7.8 XHKDCA-AC-Z	HKD	- 156,000,000	USD	- 20,000,000.00	USD	- 127,575.00	- 127,575.00	- 99,003.84 28,571.16
P BRL CALL USD PUT FX EUROPEAN STYLE OPTION FEB 03, 2003 @ 3.5 XBRLCA-AA-Z	BRL	0	USD	0.00	USD	0.00	0.00	N/A 0.00
BRL PUT USD CALL FX EUROPEAN STYLE OPTION MAR 12, 2003 @ 4.25 XBRLPA-AA-Z	BRL	21,250,000	USD	5,000,000.00	USD	141,000.00	141,000.00	19,560.41 - 121,439.59
NOK CALL USD PUT FX EUROPEAN STYLE OPTION DEC 11, 2003 @ 7. XNOKCA-BI-Z	NOK	52,500,000	USD	7,500,000.00	USD	108,923.00	108,923.00	213,717.53 104,794.53
USD PUT BRL CALL FX EUROPEAN STYLE OPTION MAR 12, 2003 @ 3.65 XUSDPA-AE-Z	USD	- 5,000,000	BRL	- 18,250,000.00	USD	- 203,000.00	- 203,000.00	- 251,586.65 - 48,586.65