

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
January 01, 2003 - January 31, 2003

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| Trade Date | Settlement Date | Type | Description | Currency | Quantity | Price/Unit | Market Cost/Proceeds | Tax Cost | Realized Gain/Loss USD |
|--------------------------|-----------------|---------------|--|----------|---------------|------------|----------------------|---------------|------------------------|
| Settled continued | | | | | | | | | |
| Jan 13 | Jan 15 | Write Option | ZAR PUT USD CALL FX EUROPEAN STYLE OPTION APR 11, 2003 @ 8.8 | USD | - 44,000,000 | 3.90 | 195,000.00 | | |
| Jan 13 | Jan 15 | Write Option | ZAR PUT USD CALL FX EUROPEAN STYLE OPTION JAN 14, 2003 @ 8.62 | USD | - 86,200,000 | 0.21 | 21,000.00 | | |
| Jan 14 | Jan 16 | Buy-Back Opt | BRL CALL USD PUT FX EUROPEAN STYLE OPTION FEB 03, 2003 @ 3.5 | USD | 17,500,000 | | - 370,000.00 | 263,000.00 | - 107,000.00 S |
| Jan 14 | Jan 16 | Buy-Back Opt | BRL CALL USD PUT FX EUROPEAN STYLE OPTION FEB 03, 2003 @ 3.5 | USD | 17,500,000 | | - 374,500.00 | 263,000.00 | - 111,500.00 S |
| Jan 14 | Jan 16 | Assign FX Opt | ZAR PUT USD CALL FX EUROPEAN STYLE OPTION JAN 14, 2003 @ 8.62 | USD | 86,200,000 | | 0.00 | 21,000.00 | 21,000.00 S |
| Jan 14 | Jan 16 | FX Opt Asgn'D | SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION BUY ZAR SELL USD | USD | 86,200,000 | 8.62 | - 10,000,000.00 | 10,000,000.00 | |
| Jan 15 | Jan 15 | Expired Opt | CHF PUT USD CALL FX EUROPEAN STYLE OPTION JAN 14, 2003 @ 1.4 | USD | 20,000,000 | | 0.00 | 69,000.00 | 69,000.00 S |
| Jan 15 | Jan 17 | Exerc FX Opt | NOK CALL USD PUT FX AMERICAN STYLE OPTION JAN 15, 2003 @ 7. | USD | - 175,000,000 | | 0.00 | - 319,697.00 | - 319,697.00 S |
| Jan 15 | Jan 17 | FX Opt Exerc | SPOT CURRENCY TRANSACTION SETTLEMENT OF EXERCISED FX OPTION BUY NOK SELL USD | USD | 175,000,000 | 7.00 | - 25,000,000.00 | 25,000,000.00 | |
| Jan 16 | Jan 16 | Expired Opt | NOK CALL USD PUT FX EUROPEAN STYLE OPTION JAN 15, 2003 @ 6.9 | USD | 172,500,000 | | 0.00 | 92,500.00 | 92,500.00 S |