

Account Number: Q [REDACTED]  
FINANCIAL TRUST COMPANY INC

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

## Trade Activity

### Realized Gain/Loss Summary

	<i>Amount USD</i>
Short Term Gain/Loss	1,884,440.83
Long Term Gain/Loss	0.00
Foreign Exchange Gains/Losses	42,000.00

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>
<b>Settled</b>									
Dec 31	Jan 2	Purchase	J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829)	USD	32,969.99	1.00	- 32,969.99		
Jan 6	Jan 6	Expired Opt	NOK PUT USD CALL FX EUROPEAN STYLE OPTION SEP 26, 2003 @ 7 KNOCK-OUT @ 6.92 Issued in USD	NOK	70,000,000		0.00	147,000.00	147,000.00 S
Jan 7	Jan 9	Write Option	CHF PUT USD CALL FX EUROPEAN STYLE OPTION JAN 14, 2003 @ 1.4	USD	- 20,000,000	0.483	69,000.00		
Jan 7	Jan 9	Write Option	NZD PUT USD CALL FX EUROPEAN STYLE OPTION JUL 07, 2003 @ .53 KNOCK-OUT @ .555	USD	- 30,000,000	3.18	505,620.00		