

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
January 01, 2002 - January 31, 2002

Trade Activity by Type continued

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
Jan 18	Jan 24	Buy-Back Opt	BEAR STEARNS COMPANY OTC EUROPEAN CALL OPTION JAN 18 2002 @ 55.00 MGT NEW YORK REF # 8062185	USD	75,470		- 301,880.00	311,691.10	9,811.10 S
Jan 18	Jan 24	Buy-Back Opt	BEAR STEARNS OTC EUROPEAN CALL OPTION JAN 18 2002 @ 55 MGT NEW YORK REF # 8067178	USD	220,000		- 880,000.00	979,000.00	99,000.00 S

Trade Date	Settlement Date	Currency	Counter Amount	Counter Currency	Counter Amount	Contract Rate	Revaluation Rate	Contracted/ Base Amount USD	Revalued Amount USD	Realized Gain/Loss USD
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Settled Foreign Exchange Contracts

TRADE RELATED

EURO CURRENCY - U S DOLLAR

Jan 17 02	Jan 22 02	EUR	3,962.99	USD	- 3,508.04	1.129688	1.129688	- 3,508.04	3,508.04	
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