

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC
Asset Account Portfolio
January 01, 2004 - January 31, 2004

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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 20	Jan 21	Write Option	NZD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 19, 2004 @ .63 KNOCK IN @ .6200 KNOCK OUT @ .6775	USD	- 15,500,000	2.27	221,666.00		
Jan 20	Jan 21	Write Option	NZD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 19, 2004 @ .63	USD	- 12,000,000	3.085	233,226.00		
Jan 22	Jan 22	Expired Opt	AUD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 19, 2004 @ .73 KNOCK IN @ .7200 KNOCK OUT @ .7775 Issued in USD	AUD	6,750,000		0.00	101,507.00	101,507.00 S
Jan 22	Jan 22	Expired Opt	NZD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 19, 2004 @ .63 KNOCK IN @ .6200 KNOCK OUT @ .6775 Issued in USD	NZD	15,500,000		0.00	221,666.00	221,666.00 S
Jan 28	Jan 30	Write Option	AUD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 27, 2004 @ .76 KNOCK IN @ .7475	USD	- 37,000,000	4.49	1,262,588.00		
Jan 28	Jan 30	Write Option	EUR PUT USD CALL FX EUROPEAN STYLE OPTION OCT 27, 2004 @ 1.22 KNOCK IN @ 1.202	USD	- 25,000,000	2.81	857,050.00		
Jan 28	Jan 30	Write Option	NZD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 27, 2004 @ .66 KNOCK IN @ .6475	USD	- 39,000,000	4.40	1,132,560.00		