

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 15	Jan 20	Write Option	EUR CALL USD PUT FX EUROPEAN STYLE OPTION JUL 16, 2004 @ 1.27	USD	- 7,000,000	2.225	197,803.00		
Jan 15	Jan 20	Write Option	GBP PUT USD CALL FX EUROPEAN STYLE OPTION OCT 18, 2004 @ 1.818 KNOCK IN @ 1.815 KNOCK OUT @ 1.8735	USD	- 7,168,458.74	2.31	301,045.00		
Jan 15	Jan 20	Write Option	NZD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 18, 2004 @ .6625 KNOCK IN @ .652 KNOCK OUT @ .6985	USD	- 24,691,358.49	2.49	407,315.00		
Jan 16	Jan 20	Write Option	EUR PUT USD CALL FX EUROPEAN STYLE OPTION JUL 16, 2004 @ 1.22	USD	- 17,333,333.60	1.962	415,003.00		
Jan 20	Jan 21	Write Option	AUD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 19, 2004 @ .73 KNOCK IN @ .7200 KNOCK OUT @ .7775	USD	- 6,750,000	2.06	101,507.00		
Jan 20	Jan 22	Buy-Back Opt	EUR CALL USD PUT FX EUROPEAN STYLE OPTION NOV 01, 2004 @ 1.28	USD	18,000,000		- 599,040.00	608,256.00	9,216.00 S
Jan 20	Jan 22	Buy-Back Opt	EUR CALL USD PUT FX EUROPEAN STYLE OPTION JUL 16, 2004 @ 1.27	USD	7,000,000		- 196,469.00	197,803.00	1,334.00 S
Jan 20	Jan 22	Write Option	EUR PUT USD CALL FX EUROPEAN STYLE OPTION JUL 20, 2004 @ 1.23	USD	- 10,000,000	2.31	284,130.00		