

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
February 01, 2004 - February 29, 2004

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Trade Activity

Realized Gain/Loss Summary

	Amount USD
Short Term Gain/Loss	6,475,939.80
Long Term Gain/Loss	0.00

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.

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled									
Feb 3	Feb 6	Purchase	3 MONTH MXN BULLISH FX DEPOSIT 100% PRINCIPAL PROTECTED IN MXN JPMORGAN CHASE LONDON 5/3/2004	MXN	110,500,000	100.00	- 110,500,000.00		
Feb 4	Feb 6	Purchase	3 MONTH EUR BULLISH FX DEPOSIT 100% PRINCIPAL PROTECTED IN EUR JPMORGAN CHASE LONDON 5/04/2004	EUR	15,000,000	100.00	- 15,000,000.00		
Feb 5	Feb 9	Purchase	3 MONTH HUF BULLISH FX DEPOSIT 100% PRINCIPAL PROTECTED IN HUF JPMORGAN CHASE LONDON 5/10/2004	HUF	2,120,000,000	100.00	2,120,000,000.00		
Feb 5	Feb 10	Purchase	3 MONTH NZD BULLISH FX DEPOSIT 100% PRINCIPAL PROTECTED IN NZD JPMORGAN CHASE LONDON 5/10/2004	NZD	10,000,000	100.00	- 10,000,000.00		- 200,933.03 S
Feb 9	Feb 11	Buy-Back Opt	AUD PUT USD CALL FX EUROPEAN STYLE OPTION APR 23, 2004 @ .695 KNOCK IN @ .685	USD	10,000,000		- 9,000.00	251,590.00	242,590.00 S