

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
February 01, 2004 - February 29, 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									
Feb 9	Feb 11	Buy-Back Opt	EUR PUT USD CALL FX EUROPEAN STYLE OPTION APR 07, 2004 @ 1.165 KNOCK IN TRIGGERED @ 1.15	USD	10,000,000		- 11,650.00	302,900.00	291,250.00 S
Feb 10	Feb 10	Expired Opt	AUD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 01, 2004 @ .755 KNOCK IN @ .740 KNOCK OUT @ .783 Issued in USD	AUD	10,000,000		0.00	226,500.00	226,500.00 S
Feb 10	Feb 10	Expired Opt	NZD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 18, 2004 @ .6625 KNOCK IN @ .652 KNOCK OUT @ .6985 Issued in USD	NZD	24,691,358.49		0.00	407,315.00	407,315.00 S
Feb 11	Feb 13	Sell Option	EUR CALL USD PUT FX EUROPEAN STYLE OPTION NOV 01, 2004 @ 1.3 KNOCK OUT @ 1.1375 KNOCK OUT @ 1.21 BARRIER EXP 12/1/03	USD	- 25,000,000		822,250.00	- 141,117.50	681,132.50 S
Feb 11	Feb 11	Expired Opt	GBP PUT USD CALL FX EUROPEAN STYLE OPTION JUL 16, 2004 @ 1.83 KNOCK IN TRIGGERED @ 1.8165 KNOCK OUT @ 1.8793 Issued in USD	GBP	12,500,000		0.00	443,775.00	443,775.00 S
Feb 11	Feb 11	Expired Opt	GBP PUT USD CALL FX EUROPEAN STYLE OPTION OCT 18, 2004 @ 1.818 KNOCK IN TRIGGERED @ 1.815 KNOCK OUT @ 1.8735 Issued in USD	GBP	7,168,458.74		0.00	301,045.00	301,045.00 S