

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

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Feb 23	Write Option	- 10,400,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION AUG 19, 2004 @ 1.255 KNOCK IN TRIGGERED @ 1.24 KNOCK OUT @ 1.2940 WRITTEN FX OPTION PUT 10,400,000.00 EUR CALL 13,052,000.00 USD TRADE DATE 02/19/04	157,929.00
Feb 23	Purchase	5,684,650.83	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 5,684,650.83
Feb 23	Spot FX	- 3,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.778773900 TRADE 2/19/04 VALUE 2/23/04 REP: FX TO COVER MATURITY OF GBP FX DEPOSIT U S DOLLAR POUND STERLING	5,336,321.83
Feb 24	Write Option	- 19,200,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 22, 2004 @ .68 KNOCK IN @ .6625 WRITTEN FX OPTION PUT 19,200,000.00 NZD CALL 13,056,000.00 USD TRADE DATE 02/20/04	591,437.00