

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

Page 52 of 58

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Feb 24	Write Option	- 30,000,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 22, 2004 @ .68 KNOCK IN @ .6625 WRITTEN FX OPTION PUT 30,000,000.00 NZD CALL 20,400,000.00 USD TRADE DATE 02/20/04	846,600.00
Feb 24	Write Option	- 11,666,666.66	GBP PUT USD CALL FX EUROPEAN STYLE OPTION AUG 20, 2004 @ 1.875 KNOCK IN @ 1.8375 WRITTEN FX OPTION PUT 11,666,666.66 GBP CALL 21,875,000.00 USD TRADE DATE 02/20/04	708,750.00
Feb 24	Write Option	- 987,350,000	JPY PUT USD CALL FX EUROPEAN STYLE OPTION NOV 19, 2004 @ 108.5 KNOCK IN @ 110.75 KNOCK OUT @ 105.35 WRITTEN FX OPTION PUT 987,350,000.00 JPY CALL 9,100,000.00 USD TRADE DATE 02/20/04	92,820.00
Feb 24	Write Option	- 11,666,666	GBP PUT USD CALL FX EUROPEAN STYLE OPTION NOV 22, 2004 @ 1.865 KNOCK IN @ 1.8285 WRITTEN FX OPTION PUT 11,666,666.00 GBP CALL 21,758,333.00 USD TRADE DATE 02/20/04	887,740.00