

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

Page 20 of 58

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
Feb 12	Feb 17	Sell Option	EUR CALL USD PUT FX EUROPEAN STYLE OPTION NOV 01, 2004 @ 1.25 KNOCK OUT @ 1.1375 KNOCK OUT @ 1.21 BARRIER EXP 12/1/03	USD	- 5,000,000		282,500.00	- 49,186.20	233,313.80 S
Feb 12	Feb 17	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	- 15,000,000		505,050.00	- 84,670.50	420,379.50 S
Feb 13	Feb 13	Expired Opt	NZD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 11, 2004 @ .675 KNOCK IN TRIGGERED @ .6685 KNOCK OUT @ .7020 Issued in USD	NZD	10,000,000		0.00	188,325.00	188,325.00 S
Feb 17	Feb 17	Expired Opt	AUD PUT USD CALL FX EUROPEAN STYLE OPTION JUL 14, 2004 @ .765 KNOCK IN @ .75 KNOCK OUT @ .7975 Issued in USD	AUD	16,666,666.66		0.00	303,450.00	303,450.00 S
Feb 17	Feb 17	Expired Opt	AUD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 18, 2004 @ .7725 KNOCK IN @ .7525 KNOCK OUT @ .7973 Issued in USD	AUD	22,471,910.67		0.00	524,258.00	524,258.00 S
Feb 17	Feb 17	Expired Opt	EUR PUT USD CALL FX EUROPEAN STYLE OPTION OCT 29, 2004 @ 1.21 KNOCK IN @ 1.1995 KNOCK OUT @ 1.2875 Issued in USD	EUR	10,000,000		0.00	225,060.00	225,060.00 S