

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

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Euro Currency Activity by Date

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Feb 17	Fwd FX Ctrct	- 12,709,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.270900000 TRADE 2/06/04 VALUE 2/17/04		10,000,000.00	12,822,156.68
Feb 17	Fwd FX Ctrct	12,714,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE : 1.271400000 TRADE 2/09/04 VALUE 2/17/04		- 10,000,000.00	- 12,822,156.68
Feb 17	Expired Opt	10,000,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION OCT 29, 2004 @ 1.21 KNOCK IN @ 1.1995 KNOCK OUT @ 1.2875 EXPIRATION OF WRITTEN FX OPTION OPTION KNOCKED OUT AS OF 02/13/04			
Feb 17	Expired Opt	10,000,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION OCT 29, 2004 @ 1.21 KNOCK IN @ 1.1995 KNOCK OUT @ 1.2875 EXPIRATION OF WRITTEN FX OPTION OPTION KNOCKED OUT AS OF 02/13/04			
Feb 23	Fwd FX Ctrct	- 8,758,400	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.251200000 TRADE 1/20/04 VALUE 2/23/04		7,000,000.00	8,791,760.86