

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
March 01, 2004 - March 31, 2004

Page 28 of 88

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
Mar 23	Mar 25	Write Option	GBP PUT USD CALL FX EUROPEAN STYLE OPTION MAR 26, 2004 @ 1.845	USD	- 10,000,000	0.376	69,372.00		
Mar 23	Mar 25	Write Option	GBP PUT USD CALL FX EUROPEAN STYLE OPTION APR 22, 2004 @ 1.84 KNOCK IN TRIGGERED @ 1.8250	USD	- 15,000,000	1.09	300,840.00		
Mar 24	Mar 26	Write Option	GBP CALL USD PUT FX EUROPEAN STYLE OPTION MAY 24, 2004 @ 1.85 KNOCK IN @ 1.87	USD	- 5,000,000	1.02	94,350.00		
Mar 24	Mar 26	Buy-Back Opt	GBP PUT USD CALL FX EUROPEAN STYLE OPTION AUG 20, 2004 @ 1.875 KNOCK IN TRIGGERED @ 1.8375	USD	1,000,000		- 89,719.00	60,750.00	- 28,969.00 S
Mar 24	Mar 26	Buy-Back Opt	GBP PUT USD CALL FX EUROPEAN STYLE OPTION NOV 22, 2004 @ 1.865 KNOCK IN TRIGGERED @ 1.8285	USD	1,000,000		- 103,461.00	76,092.00	- 27,369.00 S
Mar 25	Mar 29	Write Option	EUR CALL CHF PUT FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.565	USD	- 10,000,000	0.297	36,146.00		
Mar 25	Mar 29	Write Option	EUR CALL CHF PUT FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.565	USD	- 10,000,000	0.315	38,273.00		
Mar 25	Mar 29	Purchase Opt	EUR PUT CHF CALL FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.55	USD	10,096,774	1.155	- 141,691.00		
Mar 25	Mar 29	Write Option	EUR PUT CHF CALL FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.525 KNOCK IN @ 1.52	USD	- 10,262,295	0.36	44,887.00		