

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INCAsset Account Portfolio
April 01, 2004 - April 30, 2004

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Trade Activity

Realized Gain/Loss Summary

	Amount USD
Short Term Gain/Loss	576,324.31
Long Term Gain/Loss	0.00
Foreign Exchange Gains/Losses	74,818.00

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss

Capital gains and losses on sales with missing or incomplete tax cost are identified with N/A.

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled									
Apr 1	Apr 5	Buy-Back Opt	GBP PUT USD CALL FX EUROPEAN STYLE OPTION NOV 22, 2004 @ 1.865 KNOCK IN TRIGGERED @ 1.8285	USD	3,400,000		- 300,563.00	258,712.82	- 41,850.18 S
Apr 1	Apr 5	Buy-Back Opt	GBP PUT USD CALL FX EUROPEAN STYLE OPTION NOV 22, 2004 @ 1.865 KNOCK IN TRIGGERED @ 1.8285	USD	2,200,000		- 195,303.00	167,402.41	- 27,900.59 S
Apr 1	Apr 5	Buy-Back Opt	GBP PUT USD CALL FX EUROPEAN STYLE OPTION APR 22, 2004 @ 1.84 KNOCK IN TRIGGERED @ 1.8250	USD	3,800,000		- 54,887.00	76,212.80	21,325.80 S