

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
May 01, 2003 - May 31, 2003

Page 20 of 41

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
May 7	May 12	Write Option	NZD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 06, 2003 @ .56 KNOCK IN @ .53	USD	- 20,000,000	2.85	319,200.00		
May 8	May 12	Buy-Back Opt	EUR CALL GBP PUT FX EUROPEAN STYLE OPTION JAN 15, 2004 @ .69 KNOCK OUT @ .6750	USD	40,000,000		- 2,187,500.00	618,904.00	- 1,568,596.00 S
May 8	May 8	Expired Opt	NOK PUT USD CALL FX EUROPEAN STYLE OPTION NOV 03, 2003 @ 7.05 KNOCK IN @ 7.15 KNOCK OUT @ 6.85 Issued in USD	NOK	47,587,500		0.00	92,000.00	92,000.00 S
May 8	May 8	Expired Opt	NOK PUT USD CALL FX EUROPEAN STYLE OPTION NOV 03, 2003 @ 7.05 KNOCK IN @ 7.15 KNOCK OUT @ 6.85 Issued in USD	NOK	95,175,000		0.00	166,000.00	166,000.00 S
May 8	May 12	Sell Option	NZD CALL USD PUT FX EUROPEAN STYLE OPTION MAY 23, 2003 @ .56	USD	- 20,000,000		263,200.00	- 198,240.00	64,960.00 S
May 8	May 12	Write Option	ZAR PUT USD CALL FX EUROPEAN STYLE OPTION FEB 10, 2004 @ 7.5 KNOCK OUT @ 7.03	USD	- 112,500,000	3.89	583,500.00		
May 12	May 14	Write Option	NOK CALL USD PUT FX EUROPEAN STYLE OPTION MAY 15, 2003 @ 6.8	USD	- 102,000,000	0.29	44,000.00		
May 12	May 14	Write Option	NOK PUT USD CALL FX EUROPEAN STYLE OPTION MAY 15, 2003 @ 6.87	USD	- 68,700,000	0.20	20,000.00		