

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
June 01, 2004 - June 30, 2004

Page 21 of 72

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
Jun 10	Jun 15	Write Option	AUD PUT USD CALL FX EUROPEAN STYLE OPTION JUN 16, 2004 @ .6875	USD	- 5,000,000	0.16	5,500.00		
Jun 10	Jun 14	Buy-Back Opt	EUR CALL USD PUT FX EUROPEAN STYLE OPTION JUN 15, 2004 @ 1.185 KNOCK IN TRIGGERED @ 1.2	USD	7,000,000		- 178,135.00	83,281.92	- 94,853.08 S
Jun 10	Jun 14	FX Option Assi	NZD CALL USD PUT FX EUROPEAN STYLE OPTION JUN 10, 2004 @ .62 KNOCK IN TRIGGERED @ .635	USD	15,000,000		0.00	91,140.00	91,140.00 S
Jun 10	Jun 14	Write Option	NZD CALL USD PUT FX EUROPEAN STYLE OPTION JUN 17, 2004 @ .6375	USD	- 15,000,000	0.44	42,120.00		
Jun 10	Jun 14	Write Option	NZD PUT USD CALL FX EUROPEAN STYLE OPTION JUN 17, 2004 @ .6275	USD	- 15,000,000	0.566	53,310.00		
Jun 10	Jun 14	FX Opt Asgn'D	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION SELL NZD BUY USD	USD	- 15,000,000	1.612	9,300,000.00	- 9,475,178.40	- 175,178.40 S
Jun 14	Jun 16	Buy-Back Opt	GBP CALL USD PUT FX EUROPEAN STYLE OPTION JUN 15, 2004 @ 1.835	USD	5,000,000		- 2,532.00	44,040.00	41,508.00 S
Jun 15	Jun 17	Buy-Back Opt	AUD CALL USD PUT FX EUROPEAN STYLE OPTION JUN 16, 2004 @ .6975	USD	5,000,000		- 1,744.00	25,284.00	23,540.00 S
Jun 15	Jun 15	Expired Opt	EUR CALL USD PUT FX EUROPEAN STYLE OPTION JUN 15, 2004 @ 1.215	USD	10,000,000		0.00	23,693.00	23,693.00 S
Jun 15	Jun 15	Expired Opt	EUR PUT USD CALL FX EUROPEAN STYLE OPTION JUN 15, 2004 @ 1.1975	USD	10,000,000		0.00	23,351.00	23,351.00 S