

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2004 - June 30, 2004

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
Jun 15	Jun 17	FX Option Assi	GBP PUT USD CALL FX EUROPEAN STYLE OPTION JUN 15, 2004 @ 1.825	USD	5,000,000		0.00	25,550.00	25,550.00 S
Jun 15	Jun 17	FX Opt Asgn'D	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION BUY GBP SELL USD	USD	5,000,000	1.825	- 9,125,000.00	9,125,000.00	
Jun 16	Jun 16	Expired Opt	AUD PUT USD CALL FX EUROPEAN STYLE OPTION JUN 16, 2004 @ .6875	USD	5,000,000		0.00	5,500.00	5,500.00 S
Jun 17	Jun 21	FX Option Assi	NZD PUT USD CALL FX EUROPEAN STYLE OPTION JUN 17, 2004 @ .6275	USD	15,000,000		0.00	53,310.00	53,310.00 S
Jun 17	Jun 21	FX Opt Asgn'D	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION BUY NZD SELL USD	USD	15,000,000	1.593	- 9,412,500.00	9,412,500.00	
Jun 18	Jun 22	Write Option	HUF PUT USD CALL FX EUROPEAN STYLE OPTION DEC 20, 2004 @ 215. KNOCK IN @ 225 KNOCK OUT @ 202	USD	-2,580,000,000	3.76	451,200.00		
Jun 21	Jun 21	Expired Opt	NZD CALL USD PUT FX EUROPEAN STYLE OPTION JUN 17, 2004 @ .6375	USD	15,000,000		0.00	42,120.00	42,120.00 S
Jun 23	Jun 25	Write Option	AUD CALL USD PUT FX EUROPEAN STYLE OPTION DEC 23, 2004 @ .69 KNOCK IN @ .7250 KNOCK OUT @ .65	USD	- 10,000,000	1.81	124,890.00		
Jun 23	Jun 25	Write Option	NZD CALL USD PUT FX EUROPEAN STYLE OPTION DEC 23, 2004 @ .625 KNOCK IN @ .6450	USD	- 10,000,000	2.62	163,750.00		