

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

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| Trade Date | Settlement Date | Type | Description | Currency | Quantity | Price/Unit | Market Cost/Proceeds | Tax Cost | Realized Gain/Loss USD |
|--------------------------|-----------------|-------------|---|----------|------------|------------|----------------------|-----------|------------------------|
| Settled continued | | | | | | | | | |
| Jun 29 | Jun 29 | Expired Opt | CHF PUT EUR CALL FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.535 KNOCK IN @ 1.54 | USD | 15,350,000 | | 0.00 | 32,383.00 | 32,383.00 S |
| Jun 29 | Jun 29 | Expired Opt | EUR CALL CHF PUT FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.565 | USD | 10,000,000 | | 0.00 | 38,273.00 | 38,273.00 S |
| Jun 29 | Jun 29 | Expired Opt | ZAR CALL USD PUT FX EUROPEAN STYLE OPTION JUN 24, 2004 @ 6.2675 Issued in USD | ZAR | 50,140,000 | | 0.00 | 24,000.00 | 24,000.00 S |

| Trade Date | Settlement Date | Type | Description | Currency | Quantity | Price/Unit | Market Cost/Proceeds | Tax Cost | Realized Gain/Loss USD |
|----------------|-----------------|--------------|---|----------|--------------|------------|----------------------|----------|------------------------|
| Pending | | | | | | | | | |
| Jun 30 | Jul 1 | Purchase Opt | CHF CALL USD PUT FX EUROPEAN STYLE OPTION OCT 29, 2004 @ 1.26 KNOCK OUT @ 1.23 KNOCK OUT @ 1.31 BARRIER EXP 7/14/04 | USD | 11,340,000 | 1.75 | - 157,500.00 | | |
| Jun 30 | Jul 1 | Write Option | CHF PUT USD CALL FX EUROPEAN STYLE OPTION SEP 30, 2004 @ 1.27 KNOCK IN @ 1.29 KNOCK OUT @ 1.2360 | USD | - 19,050,000 | 1.21 | 181,500.00 | | |
| Jun 30 | Jul 2 | Write Option | ZAR CALL USD PUT FX EUROPEAN STYLE OPTION JUL 30, 2004 @ 6.18 KNOCK IN @ 5.95 | USD | - 61,800,000 | 1.64 | 164,000.00 | | |