

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

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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									
May 13	May 15	Write Option	EUR PUT USD CALL FX EUROPEAN STYLE OPTION FEB 13, 2004 @ 1.15 KNOCK IN @ 1.10 KNOCK OUT @ 1.1795	USD	- 15,000,000	1.85	319,275.00		
May 14	May 16	Write Option	JPY PUT USD CALL FX EUROPEAN STYLE OPTION FEB 13, 2004 @ 116 KNOCK OUT @ 112	USD	-1,160,000,000	1.63	162,750.00		
May 15	May 19	Sell Option	CHF CALL USD PUT FX EUROPEAN STYLE OPTION JUN 26, 2003 @ 1.35	USD	- 13,500,000		339,000.00	- 200,000.00	139,000.00 S
May 15	May 15	Expired Opt	EUR PUT USD CALL FX EUROPEAN STYLE OPTION MAY 15, 2003 @ 1.0685	USD	32,000,000		0.00	222,932.00	222,932.00 S
May 15	May 19	Write Option	JPY PUT USD CALL FX EUROPEAN STYLE OPTION FEB 17, 2004 @ 116 KNOCK OUT @ 113	USD	-1,218,000,000	1.32	139,104.00		
May 15	May 15	Expired Opt	NZD PUT USD CALL FX EUROPEAN STYLE OPTION MAY 15, 2003 @ .541	USD	10,000,000		0.00	78,789.00	78,789.00 S
May 16	May 16	Expired Opt	NOK CALL USD PUT FX EUROPEAN STYLE OPTION MAY 15, 2003 @ 6.8	USD	102,000,000		0.00	44,000.00	44,000.00 S
May 16	May 16	Expired Opt	NOK PUT USD CALL FX EUROPEAN STYLE OPTION MAY 15, 2003 @ 6.87	USD	68,700,000		0.00	20,000.00	20,000.00 S
May 19	May 19	Expired Opt	CHF PUT USD CALL FX EUROPEAN STYLE OPTION MAY 19, 2003 @ 1.4	USD	- 14,000,000		0.00	- 126,800.00	- 126,800.00 S