

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
May 01, 2004 - May 31, 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									
May 19	May 21	FX Opt Asgn'D	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION SELL NZD BUY USD	USD	- 10,000,000	1.657	6,033,000.00	- 6,059,000.00	- 26,000.00 S
May 20	May 24	FX Option Assi	AUD PUT USD CALL FX EUROPEAN STYLE OPTION MAY 20, 2004 @ .695	USD	10,000,000		0.00	27,453.00	27,453.00 S
May 20	May 24	FX Option Assi	NZD CALL USD PUT FX EUROPEAN STYLE OPTION MAY 20, 2004 @ .605	USD	10,000,000		0.00	22,688.00	22,688.00 S
May 20	May 24	FX Opt Asgn'D	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION BUY AUD SELL USD	USD	10,000,000	1.438	- 6,950,000.00	6,950,000.00	
May 20	May 24	FX Opt Asgn'D	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION SELL NZD BUY USD	USD	- 10,000,000	1.652	6,050,000.00	- 6,051,333.33	- 1,333.33 S
May 24	May 24	Expired Opt	AUD CALL USD PUT FX EUROPEAN STYLE OPTION MAY 20, 2004 @ .695 Issued in USD	AUD	10,000,000		0.00	24,673.00	24,673.00 S
May 24	May 24	Expired Opt	NZD PUT USD CALL FX EUROPEAN STYLE OPTION MAY 20, 2004 @ .605 Issued in USD	NZD	10,000,000		0.00	25,108.00	25,108.00 S
May 25	May 27	Buy-Back Opt	AUD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 10, 2004 @ .71 KNOCK IN @ .699 KNOCK OUT @ .74	USD	15,000,000		- 379,140.00	430,260.00	51,120.00 S
May 25	May 27	Buy-Back Opt	EUR PUT USD CALL FX EUROPEAN STYLE OPTION OCT 27, 2004 @ 1.22 KNOCK IN @ 1.202	USD	1,100,000		- 46,433.20	37,710.20	- 8,723.00 S