

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
May 01, 2004 - May 31, 2004

Page 23 of 78

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
May 12	May 13	Buy-Back Opt	TURKISH LIRA KNOCK IN PUT OPTION 10,000,000 USD ORIGINAL NOTIONAL 14 TRILLION TRL ORIGINAL NOTIONAL MAY 14 2004 @ 1,400,000 KNOCK IN TRIGGERED @ 1,420,000	USD	5,000,000		- 390,000.00	82,500.00	- 307,500.00 S
May 12	May 14	Buy-Back Opt	AUD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 11, 2004 @ .7775 KNOCK IN TRIGGERED @ .7565 KNOCK OUT @ .8020	USD	4,000,000		- 365,425.00	106,673.20	- 258,751.80 S
May 12	May 14	Write Option	AUD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 11, 2004 @ .69 KNOCK IN @ .67	USD	- 4,000,000	3.33	91,908.00		
May 12	May 14	Buy-Back Opt	EUR CALL CHF PUT FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.565	USD	10,000,000		- 11,017.00	36,146.00	25,129.00 S
May 12	May 14	Sell Option	EUR PUT CHF CALL FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.55	USD	- 10,000,000		141,431.00	- 140,332.94	1,098.06 S
May 12	May 14	Write Option	NZD CALL USD PUT FX EUROPEAN STYLE OPTION JUN 10, 2004 @ .62 KNOCK IN @ .635	USD	- 15,000,000	0.98	91,140.00		
May 12	May 14	Buy-Back Opt	NZD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 19, 2004 @ .63	USD	12,000,000		- 465,696.00	233,226.00	- 232,470.00 S
May 12	May 14	Write Option	NZD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 19, 2004 @ .61 KNOCK IN @ .58	USD	- 15,000,000	3.98	364,170.00		