

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
May 01, 2004 - May 31, 2004

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
May 14	May 18	Write Option	AUD CALL USD PUT FX EUROPEAN STYLE OPTION JUN 16, 2004 @ .69 KNOCK IN @ .71	USD	- 5,000,000	1.41	48,645.00		
May 14	May 17	Write Option	EUR CALL USD PUT FX EUROPEAN STYLE OPTION JUN 15, 2004 @ 1.185 KNOCK IN TRIGGERED @ 1.2	USD	- 12,000,000	1.004	142,769.00		
May 18	May 21	Sell Option	EUR PUT CHF CALL FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.55	USD	- 96,774		1,620.70	- 1,358.06	262.64 S
May 18	May 21	Sell Option	EUR PUT CHF CALL FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.55	USD	- 3,429,774		57,439.30	- 46,672.40	10,766.90 S
May 18	May 20	Write Option	NZD CALL USD PUT FX EUROPEAN STYLE OPTION MAY 19, 2004 @ .6033	USD	- 10,000,000	0.325	19,607.00		
May 19	May 21	Write Option	AUD CALL USD PUT FX EUROPEAN STYLE OPTION MAY 20, 2004 @ .695	USD	- 10,000,000	0.355	24,673.00		
May 19	May 21	Write Option	AUD PUT USD CALL FX EUROPEAN STYLE OPTION MAY 20, 2004 @ .695	USD	- 10,000,000	0.395	27,453.00		
May 19	May 21	FX Option Assi	NZD CALL USD PUT FX EUROPEAN STYLE OPTION MAY 19, 2004 @ .6033	USD	10,000,000		0.00	19,607.00	19,607.00 S
May 19	May 21	Write Option	NZD CALL USD PUT FX EUROPEAN STYLE OPTION MAY 20, 2004 @ .605	USD	- 10,000,000	0.375	22,688.00		
May 19	May 21	Write Option	NZD PUT USD CALL FX EUROPEAN STYLE OPTION MAY 20, 2004 @ .605	USD	- 10,000,000	0.415	25,108.00		