

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2004 - June 30, 2004

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
Jun 23	Jun 25	Write Option	ZAR CALL USD PUT FX EUROPEAN STYLE OPTION JUN 24, 2004 @ 6.2675	USD	- 62,675,000	0.30	30,000.00		
Jun 24	Jun 28	Write Option	NZD CALL USD PUT FX EUROPEAN STYLE OPTION DEC 23, 2004 @ .625 KNOCK IN @ .6450	USD	- 22,000,000	2.90	398,750.00		
Jun 24	Jun 28	Write Option	NZD CALL USD PUT FX EUROPEAN STYLE OPTION DEC 23, 2004 @ .64 KNOCK IN @ .6515	USD	- 27,000,000	2.14	369,792.00		
Jun 24	Jun 28	FX Option Assi	ZAR CALL USD PUT FX EUROPEAN STYLE OPTION JUN 24, 2004 @ 6.2675	USD	12,535,000		0.00	6,000.00	6,000.00 S
Jun 24	Jun 28	FX Opt Asgn'D	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION SELL ZAR BUY USD	USD	- 12,535,000	6.267	2,000,000.00	- 1,998,405.74	1,594.26 S
Jun 25	Jun 28	Buy-Back Opt	NZD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 22, 2004 @ .68 KNOCK IN TRIGGERED @ .6625	USD	2,200,000		- 138,380.00	62,084.00	- 76,296.00 S
Jun 25	Jun 28	Buy-Back Opt	NZD PUT USD CALL FX EUROPEAN STYLE OPTION SEP 13, 2004 @ .63 KNOCK IN TRIGGERED @ .60	USD	5,000,000		- 95,287.50	90,720.00	- 4,567.50 S
Jun 28	Jun 28	Expired Opt	NZD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 10, 2004 @ .615 KNOCK IN TRIGGERED @ .60 KNOCK OUT @ .642 Issued in USD	NZD	10,000,000		0.00	193,725.33	193,725.33 S