

Account Number: XXXXXXXXXX
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 29	Jun 29	Expired Opt	CHF PUT EUR CALL FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.535 KNOCK IN @ 1.54	USD	15,350,000		0.00	32,383.00	32,383.00 S
Jun 29	Jun 29	Expired Opt	EUR CALL CHF PUT FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.565	USD	10,000,000		0.00	38,273.00	38,273.00 S
Jun 29	Jun 29	Expired Opt	ZAR CALL USD PUT FX EUROPEAN STYLE OPTION JUN 24, 2004 @ 6.2675 Issued in USD	ZAR	50,140,000		0.00	24,000.00	24,000.00 S

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Pending									
Jun 30	Jul 1	Purchase Opt	CHF CALL USD PUT FX EUROPEAN STYLE OPTION OCT 29, 2004 @ 1.26 KNOCK OUT @ 1.23 KNOCK OUT @ 1.31 BARRIER EXP 7/14/04	USD	11,340,000	1.75	- 157,500.00		
Jun 30	Jul 1	Write Option	CHF PUT USD CALL FX EUROPEAN STYLE OPTION SEP 30, 2004 @ 1.27 KNOCK IN @ 1.29 KNOCK OUT @ 1.2360	USD	- 19,050,000	1.21	181,500.00		
Jun 30	Jul 2	Write Option	ZAR CALL USD PUT FX EUROPEAN STYLE OPTION JUL 30, 2004 @ 6.18 KNOCK IN @ 5.95	USD	- 61,800,000	1.64	164,000.00		