

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC

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

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jun 25	Write Option	- 10,000,000	AUD CALL USD PUT FX EUROPEAN STYLE OPTION DEC 23, 2004 @ .69 KNOCK IN @ .7250 KNOCK OUT @ .65 WRITTEN FX OPTION CALL 10,000,000.00 AUD PUT 6,900,000.00 USD TRADE DATE 06/23/04	124,890.00
Jun 25	Purchase	318,640	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 318,640.00
Jun 28	Spot FX	12,535,000	SPOT CURRENCY TRANSACTION - BUY BUY ZAR SELL USD SPOT RATE : 6.272500000 TRADE 6/24/04 VALUE 6/28/04 S AFRICAN RAND U S DOLLAR	- 1,998,405.74
Jun 28	Write Option	- 22,000,000	NZD CALL USD PUT FX EUROPEAN STYLE OPTION DEC 23, 2004 @ .625 KNOCK IN @ .6450 WRITTEN FX OPTION CALL 22,000,000.00 NZD PUT 13,750,000.00 USD TRADE DATE 06/24/04	398,750.00