

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
May 01, 2004 - May 31, 2004

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
May 21	Write Option	- 10,000,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION MAY 20, 2004 @ .695 WRITTEN FX OPTION PUT 10,000,000.00 AUD CALL 6,950,000.00 USD TRADE DATE 05/19/04	27,453.00
May 21	Purchase	132,982	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 132,982.00
May 21	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.605900000 TRADE 5/20/04 VALUE 5/21/04 N ZEALAND DOLLAR U S DOLLAR	- 6,059,000.00
May 21	FX Option Assignment	10,000,000	NZD CALL USD PUT FX EUROPEAN STYLE OPTION MAY 19, 2004 @ .6033 WRITTEN FX OPTION ASSIGNED CALL 6,033,000.00 USD PUT 10,000,000.00 NZD TRADE DATE 05/19/04	
May 21	FX Opt Asgn'D	- 10,000,000	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION SELL NZD BUY USD TRADE 5/19/04 VALUE 5/21/04	6,033,000.00
May 24	Fwd FX Ctrct	1,087,300,000	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL USD CONTRACT RATE : 108.730000000 TRADE 2/20/04 VALUE 5/24/04	- 10,000,000.00