

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
May 01, 2004 - May 31, 2004

Page 64 of 78

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
May 13	Buy-Back Opt	5,000,000	TURKISH LIRA KNOCK IN PUT OPTION 10,000,000 USD ORIGINAL NOTIONAL 14 TRILLION TRL ORIGINAL NOTIONAL MAY 14 2004 @ 1,400,000 KNOCK IN TRIGGERED @ 1,420,000 BUY BACK OTC PUT TRADE DATE 05/12/04	- 390,000.00
May 14	Buy-Back Opt	10,000,000	EUR CALL CHF PUT FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.565 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 05/12/04	- 11,017.00
May 14	Sell Option	- 10,000,000	EUR PUT CHF CALL FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.55 RESALE OF PURCHASED FX OPTION TRADE DATE 05/12/04	141,431.00
May 14	Buy-Back Opt	4,000,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 11, 2004 @ .7775 KNOCK IN TRIGGERED @ .7565 KNOCK OUT @ .8020 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 05/12/04	- 365,425.00
May 14	Write Option	- 4,000,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 11, 2004 @ .69 KNOCK IN @ .67 WRITTEN FX OPTION PUT 4,000,000.00 AUD CALL 2,760,000.00 USD TRADE DATE 05/12/04	91,908.00