

05 | 2004

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]
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 19	Spot FX	- 5,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL AUD SPOT RATE : 0.689900000 TRADE 5/17/04 VALUE 5/19/04 U S DOLLAR AUSTRALIA DOLLAR	3,449,500.00
May 19	Spot FX	5,000,000	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD SPOT RATE : 0.691500000 TRADE 5/17/04 VALUE 5/19/04 AUSTRALIA DOLLAR U S DOLLAR	- 3,457,500.00
May 19	Sale	- 8,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	8,000.00
May 20	Write Option	- 10,000,000	NZD CALL USD PUT FX EUROPEAN STYLE OPTION MAY 19, 2004 @ .6033 WRITTEN FX OPTION CALL 10,000,000.00 NZD PUT 6,033,000.00 USD TRADE DATE 05/18/04	19,607.00
May 20	Purchase	19,607	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 19,607.00
May 21	Sell Option	- 96,774	EUR PUT CHF CALL FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.55 RESALE OF PURCHASED FX OPTION TRADE DATE 05/18/04	1,620.70

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