

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
May 01, 2004 - May 31, 2004

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
May 21	Sell Option	- 3,429,774	EUR PUT CHF CALL FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.55 RESALE OF PURCHASED FX OPTION TRADE DATE 05/18/04	57,439.30
May 21	Write Option	- 10,000,000	NZD CALL USD PUT FX EUROPEAN STYLE OPTION MAY 20, 2004 @ .605 WRITTEN FX OPTION CALL 10,000,000.00 NZD PUT 6,050,000.00 USD TRADE DATE 05/19/04	22,688.00
May 21	Write Option	- 10,000,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION MAY 20, 2004 @ .605 WRITTEN FX OPTION PUT 10,000,000.00 NZD CALL 6,050,000.00 USD TRADE DATE 05/19/04	25,108.00
May 21	Write Option	- 10,000,000	AUD CALL USD PUT FX EUROPEAN STYLE OPTION MAY 20, 2004 @ .695 WRITTEN FX OPTION CALL 10,000,000.00 AUD PUT 6,950,000.00 USD TRADE DATE 05/19/04	24,673.00