

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
May 01, 2003 - May 31, 2003

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
May 12	Write Option	- 20,000,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 06, 2003 @ .56 KNOCK IN @ .53 WRITTEN FX OPTION PUT 20,000,000.00 NZD CALL 11,200,000.00 USD TRADE DATE 05/07/03	319,200.00
May 12	Write Option	- 112,500,000	ZAR PUT USD CALL FX EUROPEAN STYLE OPTION FEB 10, 2004 @ 7.5 KNOCK OUT @ 7.03 WRITTEN FX OPTION PUT 112,500,000.00 ZAR CALL 15,000,000.00 USD TRADE DATE 05/08/03	583,500.00
May 12	Buy-Back Opt	40,000,000	EUR CALL GBP PUT FX EUROPEAN STYLE OPTION JAN 15, 2004 @ .69 KNOCK OUT @ .6750 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 05/08/03	- 2,187,500.00
May 12	Sell Option	- 20,000,000	NZD CALL USD PUT FX EUROPEAN STYLE OPTION MAY 23, 2003 @ .56 RESALE OF PURCHASED FX OPTION TRADE DATE 05/08/03	263,200.00
May 12	Sale	- 1,021,600	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	1,021,600.00