

Account Number: XXXXXXXXXX
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 4	Sale	- 1,149,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	1,149,000.00
May 4	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.624600000 TRADE 5/03/04 VALUE 5/04/04 N ZEALAND DOLLAR U S DOLLAR	- 6,246,000.00
May 4	FX Option Assignment	10,000,000	AUD CALL USD PUT FX EUROPEAN STYLE OPTION APR 30, 2004 @ .7181 WRITTEN FX OPTION ASSIGNED CALL 7,181,000.00 USD PUT 10,000,000.00 AUD TRADE DATE 04/30/04	
May 4	FX Opt Asgn'D	- 10,000,000	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION SELL AUD BUY USD TRADE 4/30/04 VALUE 5/04/04	7,181,000.00
May 4	FX Option Assignment	10,000,000	NZD CALL USD PUT FX EUROPEAN STYLE OPTION APR 30, 2004 @ .615 WRITTEN FX OPTION ASSIGNED CALL 6,150,000.00 USD PUT 10,000,000.00 NZD TRADE DATE 04/30/04	
May 4	FX Opt Asgn'D	- 10,000,000	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION SELL NZD BUY USD TRADE 4/30/04 VALUE 5/04/04	6,150,000.00