

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 4	FX Option Assignment	10,000,000	NZD CALL USD PUT FX EUROPEAN STYLE OPTION APR 30, 2004 @ .6225 WRITTEN FX OPTION ASSIGNED CALL 6,225,000.00 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	6,225,000.00
May 4	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# Q30171005 (PRN) TO DDA AC# 000739110438 AS REQUESTED	- 1,000,000.00
May 5	Buy-Back Opt	5,625,000	EUR CALL USD PUT FX EUROPEAN STYLE OPTION JUL 20, 2004 @ 1.24 KNOCK IN @ 1.26 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 05/03/04	- 51,615.00
May 5	Buy-Back Opt	5,500,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION OCT 27, 2004 @ 1.2 KNOCK IN TRIGGERED @ 1.1885 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 05/03/04	- 238,260.00