

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
May 01, 2004 - May 31, 2004

Page 57 of 78

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
May 10	Buy-Back Opt	10,000,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 21, 2004 @ .625 KNOCK IN @ .6090 KNOCK OUT @ .6500 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 05/06/04	- 166,875.00
May 10	Buy-Back Opt	14,000,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 14, 2004 @ .73 KNOCK IN TRIGGERED @ .71 KNOCK OUT @ .7695 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 05/06/04	- 432,306.00
May 10	Purchase	9,659,896.52	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 9,659,896.52
May 10	Spot FX	110,800,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 212.500000000 TRADE 5/07/04 VALUE 5/10/04 HUNGARIAN FORINT U S DOLLAR	- 521,411.76
May 10	Spot FX	- 110,800,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL HUF SPOT RATE : 208.868000000 TRADE 5/07/04 VALUE 5/10/04 U S DOLLAR HUNGARIAN FORINT	530,478.57