

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 27	Buy-Back Opt	15,000,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 19, 2004 @ .61 KNOCK IN @ .58 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 05/25/04	- 325,740.00
May 27	Buy-Back Opt	15,000,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 10, 2004 @ .71 KNOCK IN @ .699 KNOCK OUT @ .74 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 05/25/04	- 379,140.00
May 27	Buy-Back Opt	1,100,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION OCT 27, 2004 @ 1.22 KNOCK IN @ 1.202 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 05/25/04	- 46,433.20
May 27	Buy-Back Opt	5,000,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 10, 2004 @ .615 KNOCK IN TRIGGERED @ .60 KNOCK OUT @ .642 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 05/25/04	- 103,013.00
May 27	Purchase	15,225,928.73	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 15,225,928.73