

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
June 01, 2004 - June 30, 2004

Page 58 of 72

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jun 14	Write Option	- 15,000,000	NZD CALL USD PUT FX EUROPEAN STYLE OPTION JUN 17, 2004 @ .6375 WRITTEN FX OPTION CALL 15,000,000.00 NZD PUT 9,562,500.00 USD TRADE DATE 06/10/04	42,120.00
Jun 14	Write Option	- 15,000,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION JUN 17, 2004 @ .6275 WRITTEN FX OPTION PUT 15,000,000.00 NZD CALL 9,412,500.00 USD TRADE DATE 06/10/04	53,310.00
Jun 15	Fwd FX Ctrct	- 3,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.693800000 TRADE 5/11/04 VALUE 6/15/04	2,081,400.00
Jun 15	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.687600000 TRADE 5/14/04 VALUE 6/15/04	3,438,000.00
Jun 15	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.681700000 TRADE 5/17/04 VALUE 6/15/04	3,408,500.00
Jun 15	Fwd FX Ctrct	- 567,850,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 113.570000000 TRADE 5/18/04 VALUE 6/15/04	5,000,000.00