

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
May 01, 2002 - May 31, 2002

**Trade Activity by Type** continued

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
<b>Settled</b> continued									
May 28	May 28	Expired Opt	NOK PUT USD CALL FX EUROPEAN STYLE OPTION NOV 20, 2002 @ 8.25 KNOCK OUT @ 8.05 Issued in USD	NOK	165,000,000		0.00	328,000.00	328,000.00 S
May 28	May 30	Purchase Opt	SEK CALL USD PUT FX AMERICAN STYLE OPTION NOV 27, 2002 @ 9.25	USD	92,500,000	0.839	- 83,900.00		
May 28	May 30	Write Option	SEK PUT USD CALL FX EUROPEAN STYLE OPTION NOV 27, 2002 @ 10. KNOCK OUT @ 9.75	USD	- 100,000,000	0.839	83,900.00		
May 29	May 29	Purchase	J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829)	USD	20,000,000	1.00	- 20,000,000.00		
May 30	May 30	Expired Opt	AUD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 21, 2002 @ .5475 KNOCK OUT @ .569 Issued in USD	AUD	20,000,000		0.00	141,000.00	141,000.00 S
May 30	May 30	Expired Opt	CHF PUT USD CALL FX EUROPEAN STYLE OPTION NOV 20, 2002 @ 1.6 KNOCK OUT @ 1.5615 Issued in USD	CHF	12,000,000		0.00	70,000.00	70,000.00 S
May 30	May 30	Expired Opt	SEK PUT USD CALL FX EUROPEAN STYLE OPTION NOV 27, 2002 @ 10 KNOCK OUT @ 9.75 Issued in USD	SEK	100,000,000		0.00	83,900.00	83,900.00 S