

05 | 2002

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Page 15 of 28

Trade Activity by Type continued

| <i>Trade Date</i> | <i>Estimated Settlement Date</i> | <i>Type</i> | <i>Description</i> | <i>Currency</i> | <i>Quantity</i> | <i>Price/Unit</i> | <i>Market Cost/Proceeds</i> | <i>Tax Cost</i> | <i>Realized Gain/Loss USD</i> |
|-------------------|----------------------------------|--------------|---|-----------------|-----------------|-------------------|-----------------------------|-----------------|-------------------------------|
| Pending | | | | | | | | | |
| May 30 | Jun 3 | Write Option | CHF PUT USD CALL FX EUROPEAN STYLE OPTION JUN 13, 2002 @ 1.57 | USD | - 26,690,000 | 0.58 | 98,520.00 | | |