

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC

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

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
May 30	Free Receipt	- 84,100,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION OCT 31, 2002 @ 8.41 KNOCK OUT @ 8.25 FREE RECEIPT OF WRITTEN FX OPTION PUT 84,100,000.00 NOK CALL 10,000,000.00 USD TRADE DATE 05/01/02	
May 30	Free Receipt	- 5,000,000	GBP PUT USD CALL FX EUROPEAN STYLE OPTION OCT 31, 2002 @ 1.4625 KNOCK OUT @ 1.4758 FREE RECEIPT OF WRITTEN FX OPTION PUT 5,000,000.00 GBP CALL 7,312,500.00 USD TRADE DATE 05/01/02	
May 30	Free Receipt	- 8,150,000	CHF PUT USD CALL FX EUROPEAN STYLE OPTION NOV 08, 2002 @ 1.63 FREE RECEIPT OF WRITTEN FX OPTION PUT 8,150,000.00 CHF CALL 5,000,000.00 USD TRADE DATE 05/07/02	
May 30	Free Receipt	- 8,137,500	CHF PUT USD CALL FX EUROPEAN STYLE OPTION AUG 08, 2002 @ 1.6275 FREE RECEIPT OF WRITTEN FX OPTION PUT 8,137,500.00 CHF CALL 5,000,000.00 USD TRADE DATE 05/07/02	