

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 23 of 28

**U S Dollar Activity by Date**

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
May 30	Free Receipt	- 102,000,000	SEK PUT USD CALL FX EUROPEAN STYLE OPTION AUG 26, 2002 @ 10.2 FREE RECEIPT OF WRITTEN FX OPTION PUT 102,000,000.00 SEK CALL 10,000,000.00 USD TRADE DATE 05/23/02	
May 30	Receipt of Assets	92,500,000	SEK CALL USD PUT FX AMERICAN STYLE OPTION NOV 26, 2002 @ 9.25 FREE RECEIPT OF PURCHASED OPTION CALL 92,500,000.00 SEK PUT 10,000,000.00 USD TRADE DATE 05/23/02	