

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2002 - June 30, 2002

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jun 24	Write Option	- 129,540,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 20, 2002 @ 7.62 WRITTEN FX OPTION PUT 129,540,000.00 NOK CALL 17,000,000.00 USD TRADE DATE 06/20/02	750,880.00
Jun 24	Purchase	1,088,703.16	J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 06/24/02	- 1,088,703.16
Jun 24	Purchase	27,724,289.95	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 27,724,289.95
Jun 25	Fwd FX Ctrct	68,194,000	SETTLE FORWARD CURRENCY CONTRACT BUY SEK SELL USD CONTRACT RATE : 9.742000000 TRADE 5/30/02 VALUE 6/24/02	- 7,000,000.00
Jun 25	Spot FX	- 3,422,079	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.487700000 TRADE 6/19/02 VALUE 6/24/02 U S DOLLAR POUND STERLING AS OF 06/24/02	5,091,026.93
Jun 25	Fwd FX Ctrct	- 82,624,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NOK CONTRACT RATE : 8.236400000 TRADE 5/20/02 VALUE 6/24/02	10,031,567.18