

Account Number: Q 78805-00-1  
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 20	May 20	Sale	J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829)	USD	- 13,000,000	1.00	13,000,000.00	- 13,000,000.00	
May 22	May 24	Purchase Opt	AUD CALL USD PUT FX AMERICAN STYLE OPTION NOV 21, 2002 @ .575	USD	20,000,000	1.296	- 149,000.00		
May 22	May 24	Write Option	AUD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 21, 2002 @ .5475 KNOCK OUT @ .569	USD	- 20,000,000	1.288	141,000.00		
May 23	May 28	Purchase Opt	SEK CALL USD PUT FX AMERICAN STYLE OPTION NOV 26, 2002 @ 9.25	USD	92,500,000	0.787	- 78,700.00		
May 23	May 28	Write Option	SEK PUT USD CALL FX EUROPEAN STYLE OPTION AUG 26, 2002 @ 10.2	USD	- 102,000,000	0.88	88,000.00		
May 29	May 29	Purchase	J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829)	USD	876,429.34	1.00	- 876,429.34		
May 30	May 30	Expired Opt	NOK PUT USD CALL FX EUROPEAN STYLE OPTION MAY 30, 2002 @ 8.41	USD	42,050,000		0.00	33,000.00	33,000.00 S
May 30	May 30	Expired Opt	NOK PUT USD CALL FX EUROPEAN STYLE OPTION MAY 30, 2002 @ 8.37	USD	41,850,000		0.00	39,000.00	39,000.00 S