

Account Number: XXXXXXXXXX
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 3	Write Option	- 84,100,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION OCT 31, 2002 @ 8.41 KNOCK OUT @ 8.25 WRITTEN FX OPTION PUT 84,100,000.00 NOK CALL 10,000,000.00 USD TRADE DATE 05/01/02	122,125.00
May 3	Write Option	- 41,850,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION MAY 30, 2002 @ 8.37 WRITTEN FX OPTION PUT 41,850,000.00 NOK CALL 5,000,000.00 USD TRADE DATE 05/01/02	39,000.00
May 3	Write Option	- 5,000,000	GBP PUT USD CALL FX EUROPEAN STYLE OPTION OCT 31, 2002 @ 1.4625 KNOCK OUT @ 1.4758 WRITTEN FX OPTION PUT 5,000,000.00 GBP CALL 7,312,500.00 USD TRADE DATE 05/01/02	68,325.00
May 3	Purchase	262,450	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 262,450.00